

December 01, 2015  
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister  
Vice Mayor Jim Sands  
Commissioner Phyllis Fitzgerald  
Commissioner Pat Landes  
Commissioner Michael Ryan  
City Manager Allen Dinkel  
City Attorney Catherine Logan  
City Clerk Tyler Ficken

**1. 7:00 P.M. - CALL TO ORDER**

a. Pledge of Allegiance

**2. PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.

**3. CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-23 dated-Nov 11th 2015-Nov 24th 2015 in the amount of \$1,125,640.81

[b.](#) Consideration of November 17, 2015 City Commission Minutes.

[c.](#) Consideration to write off unpaid County invoice for MAC 2009 budget

**4. SPECIAL PRESENTATIONS:**

[a.](#) Presentation of Certificate of Appreciation to Bryan Michael Wayne Lindsley on behalf of the Junction City Police Department. Presented by Mayor Mick McCallister and Chief Tim Brown.

**5. NEW BUSINESS:**

[a.](#) Consideration of 2015 Budget Amendment publication

**6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

**7. STAFF COMMENTS:**

**8. ADJOURNMENT:**

**Backup material for agenda item:**

- a. Consideration of Appropriation Ordinance A-23 dated-Nov 11th 2015-Nov 24th 2015 in the amount of \$1,125,640.81

## City of Junction City

### City Commission

#### Agenda Memo

Dec 1<sup>st</sup> 2015

**From:** Cynthia Sinkler, Water Billing and Accounts Payable Manager  
**To:** City Commissioners  
**Subject:** Consideration of Appropriation Ordinance A-23 dated-Nov 11<sup>th</sup> 2015-Nov 24<sup>th</sup> 2015 in the amount of \$1,125,640.81

**Background:** Attached is a Listing and Checks of the Appropriations for Nov 11<sup>th</sup>-Nov 24<sup>th</sup> 2015

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**Appropriations:** Nov 11<sup>th</sup> 2015-Nov 24<sup>th</sup> 2015

#### ACH Payment

Gilmore & Bell	\$15,500.00
Security Bank of KS	\$9,828.77
Emprise	\$29,643.20





DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	FEDERAL WITHHOLDING	30,476.98
			11/13/15	SOCIAL SECURITY WITHHOLDIN	6,220.62
			11/13/15	MEDICARE WITHHOLDING	4,154.46
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	11/13/15	FIREFIGHTERS AID ASSOCIATI	125.00
		JAN HAMILTON, CH.13 TRUSTEE-	11/13/15	12-41834	600.00
		KANSAS PAYMENT CENTER	11/13/15	GARNISHMENT	675.85
			11/13/15	KANSAS PAYMENT CENTER	303.29
		JAY W. VANDER VELDE	11/13/15	JAY W VANDER VELDE	100.00
		W H GRIFFIN, TRUSTEE	11/13/15	12-22755-13	729.23
		PAYLOGIX	11/13/15	PAYCHECK DIRECT	38.31
		RPS PROPERTIES, LP	11/23/15	GOODYS CID DISTN 100915	65,985.00
		GREAT WEST FINANCIAL	11/13/15	GREAT WEST FINANCIAL	4,249.96
		ACCOUNT RECOVERY SPECIALISTS, INC.	11/13/15	GARNISHMENT	12.50
		FIREMEN'S RELIEF ASSOCIATION	11/13/15	FIREMANS RELIEF	222.00
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	11/13/15	I.A.F.F. LOCAL 3309	1,518.00
		JCPOA	11/13/15	JCPOA	781.00
		KANSAS DEPT OF REVENUE	11/13/15	STATE WITHHOLDING	9,545.65
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	2,716.07
			11/13/15	KP&F	15,449.25
			11/13/15	KPERS #2	2,602.83
			11/13/15	KPERS #3	649.79
		CITY OF JC FLEX SPENDING ACCT 1074334	11/13/15	FLEX SPENDING-1074334	3,438.14
		FLEXIBLE SPENDING ACCOUNT #1074334	11/13/15	DEPENDENT CARE ACCT 10743	255.73
		KANSAS STATE TREASURER	11/03/15	KANSAS STATE TREASURER	960.00
			11/03/15	KANSAS STATE TREASURER	100.00
			11/03/15	KANSAS STATE TREASURER	3,975.91
			11/03/15	KANSAS STATE TREASURER	1,195.00
				TOTAL:	157,080.57
GENERAL FUND	GENERAL FUND	SECURITY BANK OF KANSAS CITY	11/03/15	DICK EDW CITY ADMIN THRU S	6,750.00-
			11/03/15	DICK EDWDS CITY THRU SEP 1	12,298.81
			11/03/15	DICK EDWDS COUNTY THRU SEP	12,298.81
		COLLECTION BUREAU OF KANSAS INC	11/24/15	WATER-OCT 2015 COL FEES	513.66
			11/24/15	COURT-OCT 2015 COL FEES	90.00
		AMANDA MCDONALD	11/24/15	GYM DEPOSIT REFUND-11/21/1	100.00
				TOTAL:	18,551.28
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	46.63
			11/13/15	MEDICARE WITHHOLDING	10.91
		CENTURYLINK COMMUNICATION, INC.	11/13/15	INFORMATION SYSTEMS	14.24
		CDW GOVERNMENT INC	11/19/15	REM Lic - Microsoft	2,310.50
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	73.94
			11/13/15	KPERS INSURANCE	7.80
		INCODE	12/01/15	Web Publishing Fees	200.00
		CARD CENTER	10/31/15	Screen Connect Software	1,375.00
			10/31/15	Mike - Hotel - KGMIS Meeti	60.19
			10/31/15	SM GBICs 4 ea	411.88
				TOTAL:	4,511.09
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	379.05
			11/13/15	MEDICARE WITHHOLDING	88.65
		CENTURYLINK COMMUNICATION, INC.	11/13/15	ADMINISTRATION	64.06
			11/13/15	ADMINISTRATIVE SERVICES	14.24
			11/13/15	EDC-ADMINISTRATION	28.47
			11/13/15	ADMINISTRATION	14.24
		COLUMBIA CAPITAL MANAGEMENT LLC	10/22/15	OPERA HOUSE TAX CREDIT	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/01/15	INVESTMENT MNGT THROUGH 10	1,290.00
		WOODRIVER ENERGY LLC	11/24/15	OCT 2015-700 N JEFFERSON(G	52.48
		CHERYL BEATTY	11/24/15	TRVL REIMB-GFOA CONF.10/15	14.24
		AFFILIATED MEDICAL SERVICES	11/30/15	HEALTH FAIR BIOFACTS	730.00
		GEARY COUNTY TREASURER	11/23/15	PARCEL#111-02-0-20-01-047.	115.68
			11/23/15	TOM NEAL TAXES	10,092.56
			11/24/15	2401 LACY DRIVE-1-04269CB	3,313.93
			11/23/15	TOM NEAL TAXES	35,638.32
			11/23/15	TOM NEAL TAXES	22,882.46
			11/23/15	RIVERWALK POND	1,780.50
			11/23/15	EMPTY CORNER S VALLEY&LACY	335.34
			11/24/15	2618 MID-AMERICA-2015 1- 0	24,239.24
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	358.28
			11/13/15	KPERS #2	56.46
			11/13/15	KPERS #3	80.41
			11/13/15	KPERS INSURANCE	52.24
		KONZA PRAIRIE COMMUNITY HEALTH CENTER	11/11/15	HEALTH FAIR SHOTS	2,397.00
		TMHC SERVICES, INC.	11/03/15	RANDOM TESTING	390.00
			11/03/15	RANDOM TESTING	99.75
		MONTGOMERY COMMUNICATIONS INC	11/13/15	BUDGET HEARING PUBLICATION	169.85
			11/13/15	S-3160	139.28
			11/13/15	S-3161	71.10
			11/13/15	A-2322 LAND BANK AUCTION	101.66
			11/13/15	S-3135 LAND BANK LOT	45.23
			11/13/15	S-3136 LAND BANK	45.23
			11/13/15	S-3137 LAND BANK AUCTION	45.23
			11/13/15	S-3138 LAND BANK AUCTION	45.23
			11/13/15	S-3139 LAND BANK AUCTION	45.23
			11/13/15	S-3142 LAND BANK AUCTION	47.58
			11/13/15	S-3141 LAND BANK	45.23
			11/13/15	S-3143 LAND BANK AUCTION	47.58
			11/13/15	S-3144 LAND BANK AUCTION	47.58
			11/13/15	S-3145 PUBLICATION	47.58
			11/13/15	S-3146 LAND BANK AUCTION	47.58
			11/13/15	S-3147 LAND BANK	47.58
			11/13/15	S-3148 LAND BANK	47.58
			11/13/15	S-3149 LAND BANK	45.23
			11/13/15	S-3150 LAND BANK	45.23
			11/13/15	S-3151 LAND BANK	45.23
			11/13/15	S-3152 LAND BANK	45.23
			11/13/15	S-3153 LAND BANK	45.23
			11/13/15	S-3154 LAND BANK	45.23
			11/13/15	S-3155 LAND BANK ORDINANCE	45.23
			11/13/15	S-3156 LAND BANK	45.23
			11/13/15	S-3157 LAND BANK	45.23
			11/13/15	S-3158 LAND BANK	45.23
			11/13/15	S-3159 LAND BANK ORDINANCE	45.23
			11/13/15	S-3140 LAND BANK ORDINANCE	45.23
			11/13/15	MONTGOMERY COMMUNICATIONS	89.91
			11/13/15	S-3163	35.82
			11/13/15	S-3163	38.18
			11/13/15	SERVICE CHARGE	26.28
		CARD CENTER	11/19/15	MARKETPLACE-GFOA CONFERENC	340.00
			11/19/15	CLAIRION HOTEL-LODGING-BEA	115.54
			11/19/15	MAPLE HILL-FUEL	7.10
			11/19/15	TAXI-AUSA TAXI	20.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/19/15	AMERICAN AIRLINES-BAGGAGE	25.00
			11/19/15	TIME CAB-AUSA TAXI	10.82
			11/19/15	THE DUBLINER-DINNER-AUSA T	82.34
			11/19/15	VIP CAB OF DC-AUSA TAXI	11.28
			11/19/15	UCC CAB-AUSA TAXI	10.55
			11/19/15	HITCH CAB-AUSA TAXI	12.90
			11/19/15	HITCH CAB-AUSA TAXI	10.47
			11/19/15	SEASONS CAB-AUSA TAXI	9.74
			11/19/15	GRAND CAB-AUSA TAXI	13.18
			11/19/15	FIVE GUYS-BREAKFAST-AUSA T	9.67
			11/19/15	HITCH CAB-AUSA TRIP	9.93
			11/19/15	HITCH CAB-AUSA TRIP	8.47
			11/19/15	KCI AIRPORT-PARKING-AUSA T	28.00
			11/19/15	CALIFORNIA TORTILLA-LUNCH A	12.13
			11/19/15	AMERICAN AIRLINES-BAGGAGE-	25.00
			11/19/15	AMERICAN AIRLINES-BAGGAGE-	25.00
			11/19/15	WASH COURT HOTEL-FITZGERAL	924.00
			11/19/15	WASH COURT HOTEL-DINKEL	1,075.31
			11/19/15	BISTRO 525--BREAKFAST AUSA	57.54
			11/19/15	4IMPRINT-HEALTH FAIR BOTTL	673.88
			11/19/15	BAGS & BOWS-HEALTH FAIR	65.64
			11/19/15	KS STATE PYMNT-CONF. DINKE	94.00
			11/19/15	BAGS & BOWS-TAX CREDIT	5.84-
			11/19/15	WEBSTAUANT-HEALTH FAIR	124.84
			11/19/15	VERNONS-WATCHES FOR RETIRE	769.00
			11/19/15	ORSCHLN-HEALTH FAIR WATER	38.30
			11/19/15	DELLA VOCE-HEALTH FAIR	150.00
		SAM'S CLUB	11/24/15	JUICE AND WATER	213.72
			11/24/15	JUICE-RETURN	48.64-
			TOTAL:		112,746.42
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	179.08
			11/13/15	MEDICARE WITHHOLDING	41.88
		NEKOLOCKS	11/09/15	CHANGED LOCK, BLDG MAINT.	72.50
		WEX BANK	11/19/15	BUILDING MAINT-FUEL	264.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	118.74
			11/13/15	KPERS #2	174.29
			11/13/15	KPERS INSURANCE	30.92
		CARD CENTER	11/13/15	MAGNET NUTSETTER	13.99
			11/13/15	FILTER FOR ICEMAKER	119.96
			11/13/15	CLOSET SPUB, MB RESTROOM	7.95
			11/13/15	BULBS, BLDG MAINT	83.10
			11/13/15	BULBS, OPERA HOUSE	7.27
			11/13/15	CEILING TILE	46.24
			11/13/15	BATTERIES, BLDG MAINT	13.97
			11/13/15	DRAIN CLEANER, BLDG MAINT	19.50
			11/13/15	AC CHARGER, DARRELL WILLIA	28.88
			11/13/15	SNOW BLOWER PARTS, BLDG MA	83.61
			11/13/15	PHONE CHARGER, DARRELL WIL	29.71
			11/13/15	SCREWS, 12TH ST	11.39
			11/13/15	RETURN PHONE CHARGER	28.88-
			11/13/15	4 LAMP BALLAST, 12TH ST	19.23
		CINTAS #451	11/05/15	DOOR MATS	45.28
			11/05/15	UNIFORMS, KENNY LANGDON	14.37
			11/12/15	DOOR MATS	70.38
			11/12/15	UNIFORMS, KENNY LANGDON	14.37



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/19/15	DOOR MATS	45.28
			11/19/15	UNIFORMS, KENNY LANGDON	14.37
		THERMAL COMFORT AIR, INC	11/16/15	REPAIRED AC/FURNACE, M.B.	348.38
			11/16/15	HEAT EXCHANGER M.B. GYM	3,380.00
			11/10/15	REPAIR HEATER, LIFESTAR BL	124.22
			TOTAL:		5,393.98
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	591.41
			11/13/15	MEDICARE WITHHOLDING	138.31
		WEX BANK	11/19/15	PARKS--FUEL	560.92
		WESTAR ENERGY	11/24/15	513 N JEFFERSON-NOV 2015	377.29
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	678.24
			11/13/15	KPERS #2	218.47
			11/13/15	KPERS INSURANCE	94.58
		CARD CENTER	11/13/15	LUMBER FOR DECK, RATHERT	25.86
			11/13/15	SCREWS, RATHERT DECK	29.99
			11/13/15	LUMBER FOR DECK, RATHERT	110.49
			11/13/15	LUMBER FOR DECK, RATHERT	45.22
			11/13/15	SCREWS/BIT, RATHERT DECK	31.98
			11/13/15	LUMBER FOR DECK, RATHERT	24.41
			11/13/15	MATERIALS, RATHERT DECK	26.05
			11/13/15	LUMBER FOR DECK, RATHERT	24.48
			11/13/15	LUMBER FOR DECK, RATHERT	12.08
			11/13/15	CABLE TIES	9.99
			11/13/15	SUPPLIES, RATHERT DECK	5.16
			11/13/15	BOLTS/SCREWS, HERITAGE DOO	7.84
			11/13/15	BOLTS/SCREWS, HERITAGE DOO	2.20
			11/13/15	TEST COCK, IRRIGATION MONT	10.00
			11/13/15	LOF, TRUCK #127	75.00
			11/13/15	OIL FOR TRUCKS	21.54
			11/13/15	STAIN SUPPLIES, RATHERT/RI	0.98
			11/13/15	STAIN SUPPLIES, RATHERT DE	35.96
			11/13/15	STAIN SUPPLIES, RATHERT DE	700.00
			11/13/15	PAINT SUPPLIES, RATHERT DE	57.62
			11/13/15	STAIN SUPPLIES, RATHERT DE	140.00
			11/13/15	SEALING TAPE	2.99
			11/13/15	20LB PROPANE REFILL	17.00
			11/13/15	SPARK PLUGS, SNOW BLOWER	9.96
			11/13/15	OIL FOR SNOW BLOWERS	17.95
			11/13/15	POWER STEERING FLUID	13.98
			11/13/15	STAIN SUPPLIES, RATHERT DE	288.90
			11/13/15	KRPA MEMBERSHIP RENEW, LAZ	75.00
			11/13/15	DOGIPOT TRASH LINERS, PARK	46.81
			11/13/15	MARKING FLAGS	12.50
			11/13/15	VIDEO MONITORING SIGNS, PA	74.39
			TOTAL:		4,615.55
SWIMMING POOL	GENERAL FUND	SECURITY SOLUTIONS INC	11/24/15	ALARM CITY POOL-1017 W 5TH	15.00
		CARD CENTER	11/13/15	KRPA MEMBERSHIP RENEW, GRA	75.00
			TOTAL:		90.00
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	260.70
			11/13/15	MEDICARE WITHHOLDING	60.98
		DAVE'S ELECTRIC, INC.	11/09/15	REPLACE LIGHTS, SKATING RI	214.24
		SECURITY SOLUTIONS INC	11/24/15	ALARM-915 S WASHINGTON	25.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	139.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/13/15	KPERS INSURANCE	14.67
		CARD CENTER	11/19/15	SPOTIFY-MUSIC SUBSCRIPTION	9.99
			11/19/15	WATERS-DUST PAN,MOP,BROOM	140.44
			11/19/15	VERIZON-IPHONE PROTECTOR	89.99
			11/19/15	WALMART-REC SUPPLIES	174.84
			11/19/15	WALMART-ICE CREAM,VANILLA	21.58
			11/19/15	ORSCHelyn-FROOTIES REDEMPT	43.81
			11/19/15	WALMART-CAKE,PIZZA,PARTIES	35.22
			11/13/15	LIQUID NAILS, MINI GOLF	9.87
			11/13/15	LIQUID NAILS, MINI GOLF	32.94
			11/13/15	LIQUID NAILS, MINI GOLF	32.94
			11/13/15	LIQUID NAILS, MINI GOLF	69.48
			11/13/15	ROOF SEALANT	16.58
				TOTAL:	1,392.37
AIRPORT	GENERAL FUND	KANSAS DEPT OF HEALTH AND ENVIRONMENT	11/23/15	2016 AST ANNUAL REGISTRATI	20.00
		KANSAS AIR CENTER	11/24/15	NOVEMBER 2015MONTH CONTRAC	1,833.33
		MONTGOMERY COMMUNICATIONS INC	11/13/15	FREEMAN FIELD PUBLICATION	52.29
		CARD CENTER	11/13/15	WINDSOCK, AIRPORT	263.60
			11/13/15	LIGHTS, AIRPORT TOWER	51.51
				TOTAL:	2,220.73
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	457.58
			11/13/15	MEDICARE WITHHOLDING	107.01
		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	11/16/15	REPLACEMENT SAW BLADE	37.40
			11/16/15	LOPPER, REPL BLADE SIOUX	55.01
			11/23/15	IRRIGATION REPAIR PART	60.42
		CENTURYLINK COMMUNICATION, INC.	11/13/15	GOLF COURSE	145.45
		PROPANE CENTRAL	11/23/15	MAINT SHOP PROPANE	180.77
		MIDWEST CONCRETE MATERIALS	11/23/15	BUNKER SAND	58.83
			11/23/15	BUNKER SAND	112.29
			11/23/15	BUNKER SAND	273.29
		CROWN DISTRIBUTORS, INC.	11/23/15	BEER SUPPLY	72.09
		DS&O RURAL ELECTRIC	11/24/15	GOLF CLUB HOUSE	1,110.77
			11/24/15	GOLF COURSE	2,014.90
			11/24/15	GOLF COURSE-CART SHED	133.99
		FLINT HILLS BEVERAGE LLC	11/23/15	BEER SUPPLY	73.71
		FOOTJOY/TITLEIST	11/23/15	SPECIAL ORDER MERCH	78.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #2	461.57
			11/13/15	KPERS INSURANCE	48.68
		SNACK EXPRESS	11/23/15	FOOD / VENDING SUPPLY	70.50
			11/23/15	FOOD / VENDING SUPPLY	71.00
		CARD CENTER	11/13/15	THREE RIVERS ENGRAVING	12.50
			11/13/15	BOX AND SHIP	16.14
			11/13/15	DILLONS	12.41
			11/13/15	DILLONS	4.96
			11/13/15	WAL-MART	23.53
			11/13/15	DILLONS	13.66
			11/13/15	WATERS TRUE VALUE	5.49
			11/13/15	NAPA AUTO PARTS	113.85
			11/13/15	WATERS TRUE VALUE	12.05
			11/13/15	REEVES WIEDEMAN	50.00
			11/13/15	REEVES WIEDEMAN	13.40
			11/13/15	WATERS TRUE VALUE	73.77
			11/13/15	KGCS	80.00
			11/13/15	WATERS TRUE VALUE	10.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/13/15	WATERS TRUE VALUE	59.99
			11/13/15	REEVES WIEDEMAN	287.97
			11/13/15	REEVES WIEDEMAN	33.30
			11/13/15	WATERS TRUE VALUE	7.47
			TOTAL:		6,454.74
AMBULANCE	GENERAL FUND	MILITARY OUTLET, L.C.	11/09/15	SEW PATCHES	3.00
			11/11/15	2 PAIR SHORTS	49.98
			11/23/15	PATCH SEWING	4.00
		INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	58.69
			11/13/15	MEDICARE WITHHOLDING	674.51
		JEREMY SUTTON	11/17/15	2015 UNIFORM ALLOWANCE	100.00
		JEREMY ROSS	11/17/15	2015 UNIFORM ALLOWANCE	100.00
		CENTURYLINK COMMUNICATION, INC.	11/13/15	AMBULANCE	46.27
		CENTURY BUSINESS TECHNOLOGIES	11/17/15	Copier Usage - Color 50%	9.60
			11/17/15	Copier Usage - BW 50%	8.74
		COLLECTION BUREAU OF KANSAS INC	10/30/15	OCT 2015 COLLECTION FEES	756.98
		KA-COMM	11/03/15	REPAIR M3 RADIO	97.79
			11/10/15	REPAIR RADIO/M2	110.75
			11/24/15	SERVICE CONTRACT/MAINT AMB	173.50
		WEX BANK	11/19/15	AMBULANCE--FUEL	1,155.24
			11/19/15	AMBULANCE-FUEL	608.21
		JASON LANKAS	11/17/15	2015 UNIFORM ALLOWANCE	100.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	117.12
			11/13/15	KP&F	10,251.14
			11/13/15	KPERS INSURANCE	12.35
		MOORE MEDICAL LLC	11/12/15	MEDICAL SUPPLIES	1,781.27
			11/02/15	RETURNED WRONG SUPPLIES	189.00-
		CARD CENTER	11/10/15	WATERS/SURGE PROTECTORS	73.96
			11/10/15	KS.GOV/EMT RENEWAL/BOOTH	32.75
			11/10/15	SCREENMACHINE/EMBROIDERY	342.75
			11/10/15	AIRGAS/MEDICAL OXYGEN	59.50
			11/10/15	AIRGAS/MEDICAL OXYGEN	111.45
			11/10/15	AIRGAS/MEDICAL OXYGEN	88.77
			11/10/15	AIRGAS/MEDICAL OXYGEN	63.80-
			11/10/15	AIRGAS/MEDICAL OXYGEN	59.50-
			11/10/15	AIRGAS/MEDICAL OXYGEN	64.23
			11/10/15	GARAGEDOOR/REPAIR GARAGE D	145.90
			11/10/15	AIRGAS/MEDICAL OXYGEN	64.07
			11/10/15	WITMER/JOB SHIRTS	110.17
			11/10/15	AIRGAS/MEDICAL OXYGEN	27.09
			11/10/15	PWWMEDIA/COMPLIANCE PLAN	249.00
			11/10/15	WALMART/MEDICAL EQUIPMENT	57.86
			11/10/15	JONES/AEMT BOOKS	957.00
			11/10/15	KSBEMS/AEMT REGISTRATION	200.00
			11/10/15	HUMANSOLUTION/OFFICE FURNI	1,175.00
			11/10/15	ZOLL/MEDICAL SUPPLIES	2,293.31
			11/10/15	EXTREMEAUTO/REPAIR M1 OIL	1,543.16
			11/10/15	EXTREMEAUTO/REPAIR M1 OIL	909.50
			11/10/15	THREERIVERS/PLAQUE	79.95
			10/31/15	BC Laser Printer 50%	123.74
		MATTHEW RAUB	11/17/15	2015 UNIFORM ALLOWANCE	100.00
			TOTAL:		24,716.00
COUNTY/INS ZONING SVCS GENERAL FUND		CENTURYLINK COMMUNICATION, INC.	11/13/15	ZONING/COUNTY INSPECTION	14.24
		CENTURY BUSINESS TECHNOLOGIES	11/17/15	Copier Usage - Color 34%	15.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/15	Copier Usage - BW 34%	3.73
		CARD CENTER	11/16/15	THREE RIVERS-NAME PLATE	10.00
			11/18/15	PAPAJOHNS-LANDBANK MEETING	43.08
			11/18/15	SPIN NEAPLITAN PZZA-KS APA	14.30
			11/18/15	JOSE PEPPERS-KS APA	16.33
			11/18/15	CROWN CENTER - KS APA	17.00
			11/18/15	WESTIN KANSAS CITY- KS APA	375.10
				TOTAL:	509.10
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	92.30
			11/13/15	MEDICARE WITHHOLDING	21.59
		CENTURY BUSINESS TECHNOLOGIES	11/17/15	Copier Usage - Color 33%	15.32
			11/17/15	Copier Usage - BW 33%	3.73
		WEX BANK	11/19/15	ENG-FUEL	92.44
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #2	60.72
			11/13/15	KPERS INSURANCE	6.41
		MONTGOMERY COMMUNICATIONS INC	11/13/15	RFP PROFESSIONAL ENGINEER	52.29
		CARD CENTER	11/19/15	WATERS-REPAIR ENG. SHELF	21.98
				TOTAL:	366.78
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	436.97
			11/13/15	MEDICARE WITHHOLDING	102.19
		CENTURYLINK COMMUNICATION, INC.	11/13/15	CODE ENFORCEMENT	35.59
		CENTURY BUSINESS TECHNOLOGIES	11/17/15	Copier Usage - Color 33%	15.31
			11/17/15	Copier Usage - BW 33%	3.72
		WEX BANK	11/19/15	B & C--FUEL	521.82
		GEARY COUNTY REGISTER DEEDS	11/17/15	LIEN RELEASE-11162015	20.00
		F & R SERVICES	11/23/15	527 W 4TH ST	38.59
			11/23/15	527 W 3RD ST	38.59
			11/23/15	512 W PINE ST	38.59
			11/23/15	510 COUNTRYSIDE DR	77.18
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	492.66
			11/13/15	KPERS #2	123.77
			11/13/15	KPERS #3	121.34
			11/13/15	KPERS INSURANCE	77.83
		MONTGOMERY COMMUNICATIONS INC	11/13/15	B & C RESOLUTION	261.54
			11/13/15	BIDS 225 W 7TH DEMO	31.12
				TOTAL:	2,436.81
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	1,031.63
			11/13/15	SOCIAL SECURITY WITHHOLDIN	1,108.06
			11/13/15	MEDICARE WITHHOLDING	1,392.39
			11/13/15	MEDICARE WITHHOLDING	319.77
		CENTURYLINK COMMUNICATION, INC.	11/13/15	POLICE/DISPATCH	414.89
		STAPLES ADVANTAGE	11/17/15	TONER CARTRIDGE	237.61
			11/17/15	ENVELOPE/BINDER/DIVIDER/TO	510.70
		U.S. CELLULAR	11/17/15	108666903 DATA PLANS	35.94
		CONTINENTAL PROFESSIONAL LAUNDRY	11/16/15	122841 UNIFORM CLEANING	11.10
			11/16/15	122842 UNIFORM CLEANING	12.95
			11/16/15	122843 UNIFORM CLEANING	18.50
			11/16/15	122847 UNIFORM CLEANING	49.95
			11/16/15	122872 UNIFORM CLEANING	9.25
			11/17/15	122927 UNIFORM CLEANING	37.00
			11/17/15	122928 UNIFORM CLEANING	44.40
			11/23/15	122929 UNIFORM CLEANING	44.40
			11/23/15	122932 UNIFORM CLEANING	20.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/23/15	122937 UNIFORM CLEANING	3.70
		KA-COMM	11/23/15	135098 RADIO REPAIR	155.00
			11/24/15	SERVICE CONTRACT/MAINT POL	188.50
			11/24/15	SERVICE CONTRACT/MAINT POL	188.50
		COX BUSINESS SERVICES	11/23/15	PD INTERNET CONNECTION	109.95
		CORYELL INSURORS, INC.	11/23/15	23720 NOTARY FEE/BOND #739	75.00
		WEX BANK	11/19/15	POLICE-FUEL	6,237.41
		GEARY COMMUNITY HOSPITAL	11/10/15	J LARSON EXAM	85.00
			11/10/15	J LARSON DRUG SCREEN	45.00
		ECONOMY CARPENTRY PAINTING & CONCRETE	11/18/15	POWERWASH POLICE DEPT	825.00
		GEARY COUNTY SHERIFF	11/16/15	JAIL EXPENSE OCTOBER 2015	28,750.00
		GROSS WRECKER SERVICE	11/18/15	56345 TOWING FEES #15-1228	87.50
		KEY OFFICE EQUIPMENT	11/23/15	J72112-01 COPY PAPER	679.80
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	662.36
			11/13/15	KPERS #1	641.01
			11/13/15	KP&F	19,261.68
			11/13/15	KP&F	1,283.32
			11/13/15	KPERS #2	261.61
			11/13/15	KPERS #2	1,109.81
			11/13/15	KPERS #3	198.42
			11/13/15	KPERS #3	405.01
			11/13/15	KPERS INSURANCE	136.09
			11/13/15	KPERS INSURANCE	227.41
		ADVANCED GRAPHIX INC	11/23/15	193454 GRAPHICS UNIT 202	214.00
		MONTGOMERY COMMUNICATIONS INC	11/13/15	BIDS FOR POLICE PAINTING	42.88
		RADIO SHACK	11/18/15	10165044 KEYBOARD	59.99
		CARD CENTER	11/10/15	SCREEN MACHINE-UNIFORM HAT	10.00
			11/10/15	234343SMART SCOUTER DATA P	12.00
			11/10/15	137533 FIRESTONE TIRE REP	19.99
			11/10/15	ULINE-LAB BAGS	213.14
			11/10/15	DASH MED-LAB GLOVES	212.70
			11/10/15	SIRCHIE-EVIDENCE TAPE	307.22
			11/10/15	TELVENT DTN-WEATHER RADAR	158.00
			11/10/15	2163PRAETORIAN/POLICE1ACAD	166.25
			11/10/15	WATERS-WEED KILLER	37.99
			11/10/15	NEWEGG-PRINTER	159.99
			11/10/15	CONCEPTS-CASE FILE LABELS	246.87
			11/10/15	25631 B&K-COFFEE, SUGAR	125.30
			11/10/15	CONCEPTS-CASE FILE LABELS	25.56
			11/10/15	QUANTICO-UNIFORMS #153	395.94
			11/10/15	QUANTICO-UNIFORMS #76	383.94
			11/10/15	QUANTICO-UNIFORMS #78	347.14
			11/10/15	WMART CUPS	16.99
			11/10/15	BOX&SHIP-EQUIPMENT SHIPPING	15.02
			11/10/15	MCDONALDS-METH LAB	14.89
			11/10/15	CASEYS-METH LAB	10.62
			11/10/15	CASEYS-METH LAB	16.08
			11/10/15	TIRES UNIT 246B	599.39
			11/10/15	QUANTICO-UNIFORMS #73	291.13
			11/10/15	137223 FIRESTONE TIRES #22	658.75
			11/10/15	WMART-ORGANIZER BASKETS	44.93
			11/10/15	WMART-ORGANIZER BASKETS	34.02
			10/31/15	Printer Maintenance Kit	275.76
			11/10/15	TRAFFIC SAFETY-PARKING BLO	795.02
			11/10/15	136394 ER DETAIL-DECAL/TNT	660.00
			11/10/15	3332J&R-BATTERY #210	199.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/10/15	3331J&R-BRAKES/ROTORS #216	184.49
			11/10/15	136395 ER DETAIL-DECAL REM	200.00
			11/10/15	6403J&R-DIFFERENTIAL #218A	2,207.54
			11/10/15	6403J&R-DIFFERENTIAL #218	274.10
			11/10/15	152921ORAP-WIPER BLADE #20	37.68
			11/10/15	155232ORAP-CERAMIC PAD #20	43.46
			11/10/15	155320ORAP-CERAMIC PAD #20	47.44
			11/10/15	26789 JIM CLARK-FAIL CD #2	360.42
			11/10/15	126237 VIEWWRITE-TRAFFIC C	1,009.50
			11/10/15	3313 J&R-REFUND OVERPAYMEN	11.06-
			11/10/15	137228FIRESTONE-ALIGN #208	159.99
			11/10/15	ORCA ARMS-UNIFORM SUSPENDE	44.69
			11/10/15	3340J&R-SERP BELT #204	36.30
			11/10/15	3348J&R-CONTROL ARM, LOF #2	253.57
			11/10/15	3335J&R-HVAC ACTUATOR #246	71.50
			11/10/15	QUANTICO UNIFORM #928	124.77
			11/10/15	EMBLEM ENT-LTBARS	95.50
			11/10/15	WATERS-MASONRY DRILL BIT	10.99
			11/10/15	MIL OUTLET-NAMES TAGS	60.00
			11/10/15	BOX&SHIP-COBAN SHIPPING	42.05
			11/10/15	PELICAN-CAMERA CASE @02	48.16
		SERVICEMASTER	11/23/15	4936 VACUUM REPAIR	103.00
		THERMAL COMFORT AIR, INC	11/23/15	139167 PD PREVENTIVE MAINT	2,600.00
		WEST PAYMENT CENTER	11/17/15	832859561 CLEAR SUBSCRIPTI	183.54
				TOTAL:	81,806.40
FIRE	GENERAL FUND	MILITARY OUTLET, L.C.	8/19/15	RETURNED JOB SHIRT	36.00-
		INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	28.90
			11/13/15	MEDICARE WITHHOLDING	833.90
		CENTURYLINK COMMUNICATION, INC.	11/13/15	FIRE	46.27
		CENTURY BUSINESS TECHNOLOGIES	11/17/15	Copier Usage - Color 50%	9.59
			11/17/15	Copier Usage - BW 50%	8.73
		KA-COMM	11/24/15	SERVICE CONTRACT/MAINT FIR	173.50
		CENTRAL POWER SYSTEMS & SERVICES	11/12/15	LUBE SPINS/L2, AIR PRIMERS	341.58
		CONRAD FIRE EQUIPMENT	11/09/15	CYLINDER BRACKET, CHAINWHE	851.01
		WEX BANK	11/19/15	FIRE-FUEL	855.24
			11/19/15	FIRE-FUEL	329.51
		GEARY COMMUNITY HOSPITAL	11/10/15	K VOSBURG EXAM & DRUG SCRE	130.00
		JAMES REYNOLDS	11/17/15	2015 UNIFORM ALLOWANCE	90.00
		MATT JACKSON	11/17/15	2015 UNIFORM ALLOWANCE	100.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	57.69
			11/13/15	KP&F	12,745.48
			11/13/15	KPERS INSURANCE	6.09
		KS STATE FIREFIGHTERS	11/17/15	MEMBERSHIP DUES	50.00
		CHRIS BOOTH	11/17/15	2015 UNIFORM ALLOWANCE	60.00
		NAPA AUTO PARTS OF J.C.	11/05/15	BRAKE DRUMS/E20	263.04
		DENNIS RADLEY	11/17/15	2015 UNIFORM ALLOWANCE	100.00
		CARD CENTER	11/10/15	SCREENMACHINE/EMBROIDERY	342.75
			11/10/15	VERDE/MICROBLAZE	193.54
			11/10/15	GARAGEDOOR/REPAIR GARAGE D	207.00
			11/10/15	GARAGEDOOR/REPAIR GARAGE D	270.00
			11/10/15	WEIS/AIRBAG FREIGHT	28.14
			11/10/15	GARAGEDOOR/REPAIR GARAGE D	90.00
			11/10/15	CONTINUINGEDWEB/FF TEST	60.00
			11/10/15	COLD FIRE/COLD FIRE FOAM	344.25
			11/10/15	WITMER/HELMETS, SHIELD	562.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/10/15	WATERS/MULCH FOR STN 1	35.88
			11/10/15	WATERS/BOLTS, SCREWS	0.84
			11/10/15	WATERS/WALL PLATES	14.27
			11/10/15	OREILLY/MOTOR OIL, SILICON	26.18
			11/10/15	WALMART/VEHICLE WASH	16.92
			11/10/15	AUTOZONE/BATTERY	101.99
			11/10/15	BOXNSHIP/SHIP PARTS	54.94
			11/10/15	PAYPALKS/REGISTRATION	100.00
			10/31/15	BC Laser Printer 50%	123.74
				TOTAL:	19,617.13
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	793.65
			11/13/15	MEDICARE WITHHOLDING	185.62
		T & M CONCRETE CONSTRUCTION	11/17/15	2015 STREET MAINTENANCE	53,614.35
		BAYER CONSTRUCTION CO.	11/11/15	33 TONS OF ASPHALT-FS#1	1,912.78
			11/13/15	2 TONS ASPHALT	121.54
		FOLEY EQUIPMENT	11/16/15	BOLTS	7.92
		UNIVERSAL LUBRICANTS, LLC	11/10/15	2015 FLUIDS	89.44
		CHAMPIONS CAR AND TRUCK WASH	10/31/15	CAR AND TRUCK WASH	8.10
		CENTURY BUSINESS TECHNOLOGIES	11/20/15	Copier - PW	8.75
			11/20/15	Copier - PW Overage Charge	0.28
		VANDERBILTS	10/12/15	WORK BOOTS	150.00
		MIDWEST CONCRETE MATERIALS	11/06/15	47 CY CONCRETE - PW YARD	1,133.63
			11/06/15	49 CY CONCRETE - PW YARD	1,181.87
		KA-COMM	11/04/15	#610, #611 - LGT BR	716.80
			11/05/15	#610, #611 - LGT BR	726.80
		SUMMIT TRUCK GROUP	11/05/15	DRUM, BRAKE	279.80
			11/10/15	COMPRESSER; CORE RETRND	960.16
			11/10/15	WRONG COMPRESSER FOR #668	1,249.79-
			11/03/15	CORE RETURN	360.00-
		MSC INDUSTRIAL SUPPLY CO	11/04/15	CLAMPS	145.20
		CENTRAL POWER SYSTEMS & SERVICES	11/12/15	FUEL FILTER	49.84
			11/12/15	SLAVE CYLINDER, CLUTCH KIT	848.39
			11/12/15	FLYWHEEL, INBOUND FREIGHT	715.00
		APAC KANSAS, INC.	10/31/15	UPM 2015	3,446.14
		MOTION INDUSTRIES INC	11/16/15	HOSE FOR PAINT MACHINE	130.00
		DS&O RURAL ELECTRIC	11/24/15	1807 LYDIA LN-WARNING SIRE	51.50
			11/24/15	QUINTON POINT SIREN	34.10
			11/24/15	LIGHTS AT HUNTERS RIDGE	554.66
			11/24/15	LIGHTS AT HARGRAVES #2	61.69
			11/24/15	LIGHTS AT INDIAN RIDGE/J.C	39.90
			11/24/15	LIGHTS AT HARGRAVES#5	123.38
			11/24/15	LIGHTS AT OLIVIA FARMS	45.94
			11/24/15	LIGHTS AT SUTTERWOODS	308.44
			11/24/15	LIGHTS AT SUTTER HIGHLANDS	246.75
			11/24/15	LIGHTS AT MANN'S RANCH	74.03
			11/24/15	LIGHTS AT HARGRAVES #4	11.75
			11/24/15	LIGHTS AT HARGRAVES #1	23.50
			11/24/15	LIGHTS AT HILLTOP #5	7.75
			11/24/15	LIGHTS AT HARGRAVES #3	35.25
			11/24/15	LIGHTS AT RUSSUEL JOHNSON	26.25
			11/24/15	LIGHTS ALONG SVR	234.41
		CLASS C SOLUTIONS GROUP	11/03/15	PIPES, TUBES, ELBOWS, HOSE	300.09
		WEX BANK	11/19/15	STREET-FUEL	402.00
			11/19/15	STREET-FUEL	1,959.08
		CINTAS CORPORATION	10/30/15	MEDICAL CABINETS STOCKED	10.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GEARY COMMUNITY HOSPITAL	11/10/15	R IBARRA PHYSICAL	225.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	79.24
			11/13/15	KPERS #2	748.80
			11/13/15	KPERS #3	221.48
			11/13/15	KPERS INSURANCE	110.70
		KAW VALLEY ENGINEERING, INC	11/23/15	SERVICES THROUGH 11-25-15	7,497.00
		NAPA AUTO PARTS OF J.C.	11/10/15	MULTI DUTY HOSE	52.50
			11/10/15	MULTI-DUTY HOSES	84.15
			11/10/15	SILICONE HOSES	290.98
			11/11/15	SILICONE HOSE	90.75
			11/13/15	BALL STUDS	9.89
			11/17/15	CUT-OFF 410	7.52
			11/17/15	ADAPTERS	7.90
			11/17/15	HOSE CLAMPS	4.35
		CARD CENTER	11/12/15	TERRA COTTA MIX	505.66
			11/12/15	BRACE, IRON, HINGE	3.70
			11/12/15	BITS, LVR, BRACE	9.02
			11/12/15	TOLL	0.96
			11/12/15	TOLL	0.96
			11/12/15	CABLES	22.73
			11/12/15	TOTES, BIGONES	27.42
			11/12/15	CABLES/SPKR	36.34
			11/12/15	OVERALLS	212.46
			11/13/15	CONCRETE CLASS	150.00
			11/13/15	SNOW & ICE CLASS	150.00
			11/13/15	SPRUCE, FILM, KNIFE, PAIL	45.83
			11/13/15	SPRUCE, FILM, KNIFE, PAIL	21.97
			11/13/15	HOSE MENDER	6.99
			11/13/15	SAFETY CAN	55.19
			11/13/15	HP OIL	8.49
			11/13/15	PAINT	56.51
			11/13/15	LAMPS	234.76
			11/13/15	WHITE BULB	31.98
			11/13/15	SPRAYER	19.99
			11/13/15	LAMP, SPOOL, WIRE, TAPE	287.29
			11/13/15	SW BULB	31.98
			11/13/15	SW BULB	12.99
			11/13/15	CONN, PANHD 100 PK	10.08
			11/13/15	CURVE WIRE STRIP CTTR	20.99
			11/13/15	BULB	47.97
			11/13/15	CODING TAPE	174.78
			11/13/15	PAINT MACHINE PARTS	17.16
			11/13/15	REEL, SHOVEL, RAKE	62.97
			11/13/15	TORCH KIT ECON	59.99
			11/13/15	METAL HALIDE LAMP	19.61
			11/13/15	VPR TORCH KIT	69.99
			11/13/15	225 GAL TANK	174.99
			11/13/15	BUILDING MAINT. SUPPLY	22.34
			11/13/15	OFFICE SUPPLIES	8.34
			11/13/15	FAUCET, PUBLIC WORKS	29.75
			11/13/15	FAUCET CONNECTOR, PUBLIC W	3.66
			11/13/15	BULBS/BALLAST, PUBLIC WORK	14.55
			11/13/15	RETURN BULBS, PUBLIC WORKS	14.55
		CINTAS #451	11/10/15	WKLY MATS AND TOWELS	22.94
			11/17/15	WKLY MATS AND TOWELS	29.00
		SALINA STEEL SUPPLY, INC	11/13/15	STEEL PLATES. IBEAMS	968.07



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VICTOR L PHILLIPS CO	11/09/15	COUNTER PARTS	64.15
			11/12/15	COUNTER PARTS	434.76
		WHITE STAR	10/30/15	ALL PURPOSE BIT	407.55
		ENGSTROM'S WELDING	11/16/15	FORMATING CLUTCH TOOL	75.00
			TOTAL:		84,254.82
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	362.00
			11/13/15	SOCIAL SECURITY WITHHOLDIN	208.48
			11/13/15	MEDICARE WITHHOLDING	84.66
			11/13/15	MEDICARE WITHHOLDING	48.76
		CENTURYLINK COMMUNICATION, INC.	11/13/15	MUNICIPAL COURT	41.84
		CENTURY BUSINESS TECHNOLOGIES	11/17/15	Copier Usage - Color	33.68
			11/17/15	Copier Usage - BW	10.93
		JOSHUA DOUGLASS	11/24/15	PAYMENT EVERY TWO WEEKS	2,500.00
		SECURITY SOLUTIONS INC	11/24/15	ALARM-COURT-700 N JEFFERSO	35.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	593.76
			11/13/15	KPERS #1	111.78
			11/13/15	KPERS #2	211.46
			11/13/15	KPERS INSURANCE	62.63
			11/13/15	KPERS INSURANCE	34.09
		KANSAS SUPREME COURT LAW LIBRARY	11/24/15	RULES ADOPT SUP CT ED. 201	25.00
		INCODE	12/01/15	Web - Court Inquiry	100.00
		CARD CENTER	11/19/15	HAMPTON INN-BLAISDELL HOTE	325.83
			11/19/15	COURTYARD-BLAISDELL HOTEL	219.68
			10/31/15	Wall Mount Video Court	113.55
			10/31/15	Telephone adaptors	5.07
		CINTAS #451	11/12/15	MUNICIPAL COURT MATS	27.36
			11/19/15	MUNICIPAL COURT MATS	27.36
		WEST PAYMENT CENTER	11/24/15	OCT 1 2015-OCT 31 2015	227.67
			TOTAL:		5,410.59
JC OPERA HOUSE	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	11/13/15	OPERA HOUSE	35.59
		KANSAS GAS SERVICE	11/24/15	133 W 7TH-NOV 2015	46.21
			TOTAL:		81.80
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	185.50
			11/13/15	MEDICARE WITHHOLDING	43.38
		CENTURYLINK COMMUNICATION, INC.	11/13/15	RECREATION	80.11
		SECURITY SOLUTIONS INC	11/10/15	MODULE MAINTENANCE	18.00
		KEY OFFICE EQUIPMENT	11/03/15	MARKERS	18.89
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #2	131.51
			11/13/15	KPERS INSURANCE	13.87
		MASSCO	10/29/15	GYM SUPPLIES, 12TH ST	82.44
			11/12/15	FLOOR SUPPLIES, 12TH ST GY	107.57
		CARD CENTER	11/13/15	KRPA MEMBERSHIP RENEW, SWI	75.00
			11/09/15	ALL TREATS DAY	27.60
			11/09/15	BASKETBALL NETS	19.85
			11/09/15	BATTERIES	6.37
			11/09/15	12TH ST PENS	346.90
			11/09/15	ALL TREATS DAY FOOD	124.18
			11/09/15	ALL TREATS DAY SUPPLIES	44.72
			11/09/15	ALL TREATS DAY SUPPLIES	23.88
			11/09/15	STANDING DRY ERASE BOARD	92.99
			11/09/15	ALL TREATS DAY SUPPLIES	98.42
			11/13/15	DRAWER LOCK, 12TH ST	7.99
			11/13/15	DOOR STOP, 12TH ST	22.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/13/15	4 LAMP BALLAST, 12TH ST	11.08
		CINTAS #451	11/11/15	4X6 GRAY MAT	47.78
		SAM'S CLUB	11/24/15	CANDY FOR ALL TREATS DAY	366.60
			TOTAL:		1,997.10
FAA GRANT	GRANTS	LOCHNER	11/12/15	SERVICES 10.10.15-11.06.15	229.53
			TOTAL:		229.53
GENERAL	BOND & INTEREST	GRANT STREET GROUP	10/26/15	SERIES 2015 A BOND REFUNDI	1,750.00
		FINANCIAL PRINTING RESOUR	10/26/15	SERIES 2015A GO BOND REUND	1,318.99
			TOTAL:		3,068.99
BOND & INTEREST	BOND & INTEREST	STANDARD & POOR'S	11/20/15	REFUNDING BONDS 2015A	10,400.00
			TOTAL:		10,400.00
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	11/13/15	FEDERAL WITHHOLDING	2,874.51
			11/13/15	SOCIAL SECURITY WITHHOLDIN	2,083.31
			11/13/15	MEDICARE WITHHOLDING	487.26
		KANSAS PAYMENT CENTER	11/13/15	GARNISHMENT	120.00
		GREAT WEST FINANCIAL	11/13/15	GREAT WEST FINANCIAL	423.45
		ACCOUNT RECOVERY SPECIALISTS, INC.	11/13/15	GARNISHMENT	7.50
		KANSAS DEPT OF REVENUE	11/13/15	STATE WITHHOLDING	987.21
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	657.68
			11/13/15	KPERS #2	851.52
			11/13/15	KPERS #3	419.03
		CITY OF JC FLEX SPENDING ACCT 1074334	11/13/15	FLEX SPENDING-1074334	374.09
		FLEXIBLE SPENDING ACCOUNT #1074334	11/13/15	DEPENDENT CARE ACCT 10743	54.17
		KANSAS STATE TREASURER	11/23/15	UNC PROP 0-04-361501 JUNCT	4,145.30
			TOTAL:		13,485.03
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	470.92
			11/13/15	MEDICARE WITHHOLDING	110.14
		O'REILLY AUTO PARTS	11/06/15	CHEVROLET STARTER	69.02
		UNIVERSAL LUBRICANTS, LLC	11/10/15	2015 FLUIDS	55.90
		CENTURY BUSINESS TECHNOLOGIES	11/20/15	Copier - PW	8.75
			11/20/15	Copier - PW Overage Charge	0.28
		MIDWEST CONCRETE MATERIALS	10/26/15	5CY CONCRETE - 1016 N WASH	560.00
			11/06/15	47 CY CONCRETE - PW YARD	614.06
			11/06/15	49 CY CONCRETE - PW YARD	640.19
		KA-COMM	11/05/15	#803-LGT BAR	670.80
		SUMMIT TRUCK GROUP	11/05/15	DRUM, BRAKE	69.95
		MSC INDUSTRIAL SUPPLY CO	11/04/15	CLAMPS	145.19
		CENTRAL POWER SYSTEMS & SERVICES	11/12/15	FUEL FILTER	16.62
		CLASS C SOLUTIONS GROUP	11/03/15	PIPES, TUBES, ELBOWS, HOSE	250.07
		WEX BANK	11/19/15	WATER DIST--FUEL	325.02
			11/19/15	WATER DIST--FUEL	459.51
		CINTAS CORPORATION	10/30/15	MEDICAL CABINETS STOCKED	8.75
		HD SUPPLY WATERWORKS, LTD	11/06/15	WTR DIST. PRTS	487.72
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	75.05
			11/13/15	KPERS #2	451.61
			11/13/15	KPERS #3	111.16
			11/13/15	KPERS INSURANCE	67.27
		KAW VALLEY ENGINEERING, INC	11/23/15	SERVICES FOR 8-17-15 - 8-3	2,025.00
		MUNICIPAL SUPPLY INC	10/26/15	SALES TAX ADJ	208.25
			11/06/15	COUPLINGS FOR COPPER	325.29
		NAPA AUTO PARTS OF J.C.	11/06/15	CHEVROLET STARTER NEW	72.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/15	CUT-OFF 410	7.52
			11/17/15	HOSE CLAMPS	4.35
		CARD CENTER	11/12/15	BRACE, IRON, HINGE	2.64
			11/12/15	BITS, LVR, BRACE	6.44
			11/12/15	TOLL	0.69
			11/12/15	TOLL	0.69
			11/12/15	CABLES	16.25
			11/12/15	TOTES, BIGONES	19.56
			11/12/15	CABLES/SPKR	25.96
			11/12/15	OVERALLS	155.03
			11/13/15	SAFETY CAN	18.39
			11/13/15	VPR TORCH KIT	69.99
			11/13/15	STRAW	30.00
			11/13/15	60# CONCRETE BAG	7.58
			11/13/15	HARD COPPER TUBE	111.90
			11/13/15	ADAPTER,BUSHING,BLADE	90.19
			11/13/15	225 GAL TANK	87.50
			11/13/15	60# CONCRETE MIX	22.74
			11/13/15	HOSE CLAMP, ADAPTERS	81.20
			11/13/15	TOOL BOXES	43.68
			11/13/15	BUILDING MAINT. SUPPLY	12.11
			11/13/15	OFFICE SUPPLIES	5.96
			11/13/15	FAUCET, PUBLIC WORKS	16.12
			11/13/15	FAUCET CONNECTOR, PUBLIC W	3.66
			11/13/15	BULBS/BALLAST, PUBLIC WORK	7.88
			11/13/15	RETURN BULBS, PUBLIC WORKS	7.88-
		CINTAS #451	11/10/15	WKLY MATS AND TOWELS	19.12
			11/17/15	WKLY MATS AND TOWELS	24.17
		SALINA STEEL SUPPLY, INC	11/13/15	STEEL PLATES. IBEAMS	529.82
		SALINA SUPPLY COMPANY	11/06/15	INSTATITE FITTINGS	164.90
		T.O.HAAS TIRES	11/13/15	COMPUTER BALANCING	20.00
			TOTAL:		9,480.91
WATER PLANT	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	11/09/15	WATER UTILITY	87,916.67
			11/09/15	WTR MONTHLY R & M FEE	18,500.00
			TOTAL:		106,416.67
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	652.79
			11/13/15	MEDICARE WITHHOLDING	152.68
		CENTURYLINK COMMUNICATION, INC.	11/13/15	WATER ADMINISTRATION	105.91
		HDR ENGINEERING INC	11/23/15	SERVICES FOR 8-23-15 - 9-2	43,995.58
		WEX BANK	11/19/15	WTR CUST. SRV-FUEL	445.58
		SECURITY SOLUTIONS INC	11/24/15	ALARM WUPD 2307 N JACKSON	35.00
			11/24/15	ALARM CITY CLERK OFC.(CS d	18.00
		BRINKS INCORPORATED	11/24/15	WATER-OCTOBER 2015	196.11
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	438.94
			11/13/15	KPERS #2	258.43
			11/13/15	KPERS #3	265.36
			11/13/15	KPERS INSURANCE	101.56
		INCODE	12/01/15	Web - Utilities Inquiry -	106.68
		PITNEY BOWES PURCHASE POWER	11/24/15	WATER-NOV 2015 POSTAGE REF	750.00
		THE PRINTERY	11/24/15	WATER-WINDOW ENV. W/IMPRIN	494.50
		CARD CENTER	10/31/15	Address Certification Sotw	105.50
			11/13/15	SCREEN MACHINE-MTR READ-SH	112.32
			11/13/15	RADIO SHACK-BATTERY HEADSE	19.99
			11/13/15	CEDAR POINT-WASH TRUCK	10.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/13/15	WATER TRUE VALUE-METER LOC	575.30
			11/13/15	WATER TRUE VALUE-LOCK SPRA	4.49
			11/13/15	WALMART-METER SPRAY PAINT	4.92
			11/13/15	WESTERN EXTRALITE-GEL CAPS	19.20
		SALINA SUPPLY COMPANY	11/23/15	210 5/8" METERS @105 EACH	22,155.00
		SAM'S CLUB	11/24/15	M,L,&XL-GLOVES	64.41
		SENSUS METERING SYSTEMS	11/23/15	REPAIR AUTOGUN	414.41
				TOTAL:	71,502.66
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	412.07
			11/13/15	MEDICARE WITHHOLDING	96.37
		O'REILLY AUTO PARTS	11/06/15	CHEVROLET STARTER	69.01
		UNIVERSAL LUBRICANTS, LLC	11/10/15	2015 FLUIDS	55.90
		CENTURY BUSINESS TECHNOLOGIES	11/20/15	Copier - PW	8.75
			11/20/15	Copier - PW Overage Charge	0.28
		MIDWEST CONCRETE MATERIALS	11/06/15	47 CY CONCRETE - PW YARD	614.06
			11/06/15	49 CY CONCRETE - PW YARD	640.19
		SUMMIT TRUCK GROUP	11/05/15	DRUM, BRAKE	69.95
		MSC INDUSTRIAL SUPPLY CO	11/04/15	CLAMPS	145.20
		CENTRAL POWER SYSTEMS & SERVICES	11/12/15	FUEL FILTER	16.62
		CLASS C SOLUTIONS GROUP	11/03/15	PIPES, TUBES, ELBOWS, HOSE	250.07
		INDEPENDENT ELECTRIC MACHINERY CO. INC	11/13/15	HIGH/LOW PUMP MOTOR BREAK	7,085.00
		WEX BANK	11/19/15	WW DIST--FUEL	325.01
			11/19/15	WW-DIST--FUEL	459.50
		CINTAS CORPORATION	10/30/15	MEDICAL CABINETS STOCKED	8.75
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	75.05
			11/13/15	KPERS #2	427.17
			11/13/15	KPERS #3	141.01
			11/13/15	KPERS INSURANCE	67.84
		KAW VALLEY ENGINEERING, INC	11/23/15	SERVICES THROUGH 11-31-15	7,932.50
			11/23/15	SERVICES THROUGH 11-31-15	20,251.50
		NAPA AUTO PARTS OF J.C.	11/06/15	CHEVROLET STARTER NEW	72.73
			11/17/15	CUT-OFF 410	7.52
			11/17/15	HOSE CLAMPS	4.35
		CARD CENTER	11/12/15	BRACE, IRON, HINGE	2.64
			11/12/15	BITS, LVR, BRACE	6.44
			11/12/15	TOLL	0.69
			11/12/15	TOLL	0.69
			11/12/15	CABLES	16.25
			11/12/15	TOTES, BIGONES	19.56
			11/12/15	CABLES/SPKR	25.96
			11/12/15	OVERALLS	155.03
			11/13/15	SAFETY CAN	18.39
			11/13/15	BOLTS & SCREWS	10.77
			11/13/15	BROOM	27.98
			11/13/15	CLNR,RGS,TWLS.BRROM	48.54
			11/13/15	225 GAL TANK	87.50
			11/13/15	HEATERS	113.04
			11/13/15	BUILDING MAINT. SUPPLY	12.11
			11/13/15	OFFICE SUPPLIES	5.96
			11/13/15	FAUCET, PUBLIC WORKS	16.12
			11/13/15	FAUCET CONNECTOR, PUBLIC W	3.66
			11/13/15	BULBS/BALLAST, PUBLIC WORK	7.88
			11/13/15	RETURN BULBS, PUBLIC WORKS	7.88-
		CINTAS #451	11/10/15	WKLY MATS AND TOWELS	19.12
			11/17/15	WKLY MATS AND TOWELS	24.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SALINA STEEL SUPPLY, INC	11/13/15	STEEL PLATES. IBEAMS	529.82
		TOPEKA ELECTRIC MOTOR REPAIR, INC	11/18/15	LIFT STATION MOTOR	2,440.75
		T.O.HAAS TIRES	11/13/15	COMPUTER BALANCING	20.00
				TOTAL:	42,841.59
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	547.58
			11/13/15	MEDICARE WITHHOLDING	128.07
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	450.13
			11/13/15	KPERS #2	208.17
			11/13/15	KPERS #3	144.54
			11/13/15	KPERS INSURANCE	84.70
		INCODE	12/01/15	Web - Utilities Inquiry -	106.66
		PITNEY BOWES PURCHASE POWER	11/24/15	SEWER-NOV 2015 POSTAGE REF	750.00
		THE PRINTERY	11/24/15	SEWER-WINDOW ENV. W/IMPRIN	494.50
				TOTAL:	2,914.35
WASTEWATER PLANTS	WATER & SEWER FUND	HDR ENGINEERING INC	11/23/15	SERVICES FOR 9-27-15 -10-3	42,684.04
		DS&O RURAL ELECTRIC	11/24/15	SEWER LIFT	43.35
			11/24/15	BROOKEBEND LIFT STATION	78.39
			11/24/15	LIFT STATION- HILLTOP #5	91.07
			11/24/15	2542/2548 JAGER DR SWR LIF	61.44
			11/24/15	2326/2321 OSPREY SWR LIFT	56.40
			11/24/15	2515 WILMA-OLIVIA FARMS-LI	77.45
		VEOLIA WATER NORTH AMERICA	11/09/15	WASTEWATER UTILITY	122,875.00
			11/09/15	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	205,383.81
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	11/13/15	FEDERAL WITHHOLDING	461.47
			11/13/15	SOCIAL SECURITY WITHHOLDIN	260.67
			11/13/15	MEDICARE WITHHOLDING	60.96
		GREAT WEST FINANCIAL	11/13/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	11/13/15	STATE WITHHOLDING	138.82
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	134.07
			11/13/15	KPERS #2	64.70
			11/13/15	KPERS #3	11.34
		CITY OF JC FLEX SPENDING ACCT 1074334	11/13/15	FLEX SPENDING-1074334	48.65
		FLEXIBLE SPENDING ACCOUNT #1074334	11/13/15	DEPENDENT CARE ACCT 10743	13.54
				TOTAL:	1,281.36
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	210.19
			11/13/15	MEDICARE WITHHOLDING	49.14
		WEX BANK	11/19/15	STORM WATER--FUEL	465.87
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	132.56
			11/13/15	KPERS #2	102.23
			11/13/15	KPERS #3	17.92
			11/13/15	KPERS INSURANCE	26.65
		PITNEY BOWES PURCHASE POWER	11/24/15	ST WTR-NOV 2015 POSTAGE RE	750.00
				TOTAL:	1,754.56
STORM WATER DISTRIBUTI	STORM WATER	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	50.47
			11/13/15	MEDICARE WITHHOLDING	11.80
		CLASS C SOLUTIONS GROUP	11/03/15	PIPES, TUBES, ELBOWS, HOSE	100.03
		CINTAS CORPORATION	10/30/15	MEDICAL CABINETS STOCKED	3.50
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	79.26
			11/13/15	KPERS INSURANCE	8.36
		CARD CENTER	11/13/15	SPRUCE	6.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/13/15	CDX PLYWOOD	27.18
			11/13/15	STRAW BALE	29.96
			11/13/15	MINI EXCAVATOR RENTAL	303.12
			11/13/15	STRAW BALE	14.98
			11/13/15	MINI EXCAVATOR RENTAL	203.13
		CINTAS #451	11/10/15	WEEKLY MATS AND TOWELS	7.65
			11/17/15	WEEKLY MATS AND TOWELS	9.67
		UNITED ROTARY BRUSH	11/10/15	SWEEPER BROOMS	1,606.00
			11/10/15	FREIGHT	79.39
				TOTAL:	2,540.84
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPEME	EMPRISE BANK	10/26/15	IRB PAYMENT PRINCIPAL	17,954.56
			10/26/15	IRB PAYMENT INTEREST	11,688.64
				TOTAL:	29,643.20
LIBRARY	LIBRARY FUND	DOROTHY BRAMLAGE LIBRARY	10/26/15	OCT 2015 TAX DISTN	7,691.49
				TOTAL:	7,691.49
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	11/13/15	ENGINEERING	35.59
		KAW VALLEY ENGINEERING, INC	11/23/15	SERVICES THROUGH 11-31-15	7,782.00
				TOTAL:	7,817.59
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	11/13/15	FEDERAL WITHHOLDING	1,005.03
			11/13/15	SOCIAL SECURITY WITHHOLDIN	677.17
			11/13/15	MEDICARE WITHHOLDING	158.35
		GREAT WEST FINANCIAL	11/13/15	GREAT WEST FINANCIAL	102.07
		ACCOUNT RECOVERY SPECIALISTS, INC.	11/13/15	GARNISHMENT	5.00
		KANSAS DEPT OF REVENUE	11/13/15	STATE WITHHOLDING	301.53
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	172.32
			11/13/15	KPERS #2	484.56
			11/13/15	KPERS #3	21.30
		CITY OF JC FLEX SPENDING ACCT 1074334	11/13/15	FLEX SPENDING-1074334	71.01
		FLEXIBLE SPENDING ACCOUNT #1074334	11/13/15	DEPENDENT CARE ACCT 10743	20.31
				TOTAL:	3,018.65
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	518.55
			11/13/15	MEDICARE WITHHOLDING	121.27
		UNIVERSAL LUBRICANTS, LLC	11/10/15	2015 FLUIDS	22.36
		CENTURY BUSINESS TECHNOLOGIES	11/20/15	Copier - PW	8.75
			11/20/15	Copier - PW Overage Charge	0.27
		REHRIG PACIFIC COMPANY	11/09/15	POLY CARTS	8,100.00
			11/09/15	POLY CARTS FREIGHT	600.00
		SUMMIT TRUCK GROUP	11/04/15	KIT SEAL	136.09
			11/05/15	DRUM, BRAKE	279.80
		MSC INDUSTRIAL SUPPLY CO	11/04/15	CLAMPS	145.19
		CENTRAL POWER SYSTEMS & SERVICES	11/05/15	RELINED BRAKE	115.32
			11/12/15	FUEL FILTER	83.07
		CLASS C SOLUTIONS GROUP	11/03/15	PIPES, TUBES, ELBOWS, HOSE	100.03
		WEX BANK	11/19/15	SOLID WASTE-FUEL	3,097.54
			11/19/15	SOLID WASTE--FUEL	80.92
		CINTAS CORPORATION	10/30/15	MEDICAL CABINETS STOCKED	3.50
		GEARY COUNTY TREASURER	11/23/15	SOLID WASTE TRUCKS	3,201.14
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	117.55
			11/13/15	KPERS #2	701.62
			11/13/15	KPERS INSURANCE	86.43
		NAPA AUTO PARTS OF J.C.	11/17/15	CUT-OFF 410	7.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/15	HOSE CLAMPS	4.35
		CARD CENTER	11/12/15	BRACE, IRON, HINGE	1.59
			11/12/15	BITS, LVR, BRACE	3.86
			11/12/15	TOLL	0.41
			11/12/15	TOLL	0.41
			11/12/15	CABLES	9.75
			11/12/15	TOTES, BIGONES	11.74
			11/12/15	CABLES/SPKR	15.58
			11/13/15	OFFICE SUPPLIES	3.58
		CINTAS #451	11/10/15	WKLY MATS AND TOWELS	7.65
			11/17/15	WKLY MATS AND TOWELS	9.67
			TOTAL:		17,595.51
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	158.58
			11/13/15	MEDICARE WITHHOLDING	37.06
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	154.65
			11/13/15	KPERS #2	64.00
			11/13/15	KPERS #3	33.66
			11/13/15	KPERS INSURANCE	26.62
		INCODE	12/01/15	Web - Utilities Inquiry -	106.66
		PITNEY BOWES PURCHASE POWER	11/24/15	SAN-NOV 2015 POSTAGE REFIL	750.00
			TOTAL:		1,331.23
NON-DEPARTMENTAL	INSURANCE DISASTER MISC	UNION MASONIC LODGE BL	11/20/15	UNION MASONIC LODGE BLD CO	30,000.00
			TOTAL:		30,000.00
INVALID DEPARTMENT	INSURANCE DISASTER MISC	UNION MASONIC LODGE BL	11/20/15	UNION MASONIC LODGE BLD CO	3.54
			TOTAL:		3.54
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	ONE ACCORD	11/06/15	SECURITY FENCE BUILT, M.B.	844.59
		PAXTON WELDING	11/10/15	MUNICIPAL COURT SIGN	685.00
		CARD CENTER	11/19/15	SEARS-REFRIGERATORS FOR CO	959.98
			11/16/15	AMAZON-RAMP FOR COURT	274.95
			11/13/15	KICK PLATE	44.98
			11/13/15	LUMBER, COURT HOUSE STEPS	9.80
			11/13/15	BOLTS/SCREWS, COURT HOUSE	6.00
			11/13/15	BOLTS, COURT HOUSE	17.69
			11/13/15	ANCHOR/SCREW, COURT HOUSE	4.29
		ROTHWELL LANDSCAPE INC	11/18/15	SEED AND LABOR	277.29
			TOTAL:		3,124.57
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	MAX FIRE APPARATUS	11/12/15	HYDRAULIC PUMP	8,117.46
		CARD CENTER	11/10/15	KACOMM/RADIO FOR E2	1,705.01
			TOTAL:		9,822.47
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	11/13/15	FEDERAL WITHHOLDING	175.11
			11/13/15	MEDICARE WITHHOLDING	26.71
		JCPOA	11/13/15	JCPOA	19.00
		KANSAS DEPT OF REVENUE	11/13/15	STATE WITHHOLDING	53.83
		KANSAS PUBLIC EMPLOYEES	11/13/15	KP&F	135.91
		CITY OF JC FLEX SPENDING ACCT 1074334	11/13/15	FLEX SPENDING-1074334	47.50
			TOTAL:		458.06
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	11/13/15	MEDICARE WITHHOLDING	26.71
		SPIN CITY	11/18/15	DARE PARENT NITE-FACILITY	375.00
		SPORT SAFE TESTING SERVICE, INC	11/17/15	8101 JCHS RANDOM DRUG TEST	1,140.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	11/13/15	KP&F	406.01
				TOTAL:	1,947.72
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	11/13/15	FEDERAL WITHHOLDING	34.16
			11/13/15	SOCIAL SECURITY WITHHOLDIN	33.80
			11/13/15	MEDICARE WITHHOLDING	7.91
		GREAT WEST FINANCIAL	11/13/15	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	11/13/15	STATE WITHHOLDING	11.81
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	35.13
		CITY OF JC FLEX SPENDING ACCT 1074334	11/13/15	FLEX SPENDING-1074334	12.50
				TOTAL:	160.31
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	11/13/15	SOCIAL SECURITY WITHHOLDIN	33.79
			11/13/15	MEDICARE WITHHOLDING	7.90
		COVERTTRACK GROUP INC.	11/17/15	SURVEILLANCE UNIT	1,995.00
		JUNCTION CITY / GEARY COUNTY CRIME STO	11/18/15	CRIME STOPPERS POINSETTAS	100.00
		KANSAS PUBLIC EMPLOYEES	11/13/15	KPERS #1	55.49
			11/13/15	KPERS INSURANCE	5.85
		CARD CENTER	11/10/15	BURG KING-K9 CERT #38	7.41
			11/10/15	KTA-K9 CERT #38	2.75
			11/10/15	SMOKEY D-K9 CERT #38	13.97
			11/10/15	HUHOT-K9 CERT #38	19.47
			11/10/15	COZY CAFE-K9 CERT #38	12.01
			11/10/15	TX ROADHOUSE-K9 CERT #38	22.54
			11/10/15	PERK UP CAFE-K9 CERT #38	19.96
			11/10/15	LEGENDS-K9 CERT #38	21.59
			11/10/15	KTA-K9 CERT #38	2.75
			11/10/15	CASEYS-K9 CERT #38	6.75
			11/10/15	STONE CREEK-K9 CERT#38	543.20
			11/10/15	RAY ALLEN-K9 EQUIPMENT	151.46
			11/10/15	NIAIA MEMBERSHIP #203	50.00
			11/10/15	NIAIA CONFERENCE #203	325.00
			11/10/15	BIG ITALY-NIAIA CONF #203	49.00
			11/10/15	CHIPOTLE-NIAIA CONF #203	15.05
			11/10/15	SOYA-NIAIA CONFERENCE #203	15.00
			11/10/15	PANERA-NIAIA CONF #203	22.01
			11/10/15	BIG ITALY-NIAIA CONF #203	42.00
			11/10/15	PANERA-NIAIA CONF #203	15.75
			11/10/15	COOPER INST-FITNESS SPEC #	695.00
			11/10/15	COOPER INST-FITNESS SPEC #	695.00
			11/10/15	27681072 MIDWAYUSA-MP5 SCO	287.41
			11/10/15	27681072 MIDWAYUSA-MP5 SCO	65.84
			11/10/15	FUZZYS TACO-BASIC HOMICIDE	10.85
			11/10/15	JIMJOHNS-BASIC HOMICIDE #7	5.44
			11/10/15	LAPARRILLA-BASIC HOMICIDE	15.13
			11/10/15	HARDEES-BASIC HOMICIDE #75	11.61
			11/10/15	BURGERFI-BASIC HOMICIDE #7	23.94
			11/10/15	CELLEBRITE-CCPA RECERT EXA	129.00
			11/10/15	GIFT GALLERY-FUNERAL ARR #	75.00
			11/10/15	CLEVERBRIDGE-FORENSIC SOFT	83.00
			11/10/15	CLEVERBRIDGE-FORENSIC SOFT	526.00
			11/10/15	WMART-DESERT SNOW TRAINING	30.98
			11/10/15	WMART-DESERT SNOW TRAINING	26.00
			11/10/15	WMART-DESERT SNOW TRAINING	26.18
			11/10/15	WMART-SODA DESERT SNOW TRA	107.08
		SIRCHIE FINGERPRINT LAB	11/23/15	230867 DRUG TEST KITS	678.50



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TOTAL:					7,047.66
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR CARD CENTER		11/10/15	QUIZNO-BASIC FTO TRNG #178	12.69
			11/10/15	ARBY-BASIC FTO TRNG #178	12.18
			11/10/15	WENDY-BASIC FTO TRNG #178	8.45
			11/10/15	TX ROADHOUSE-BASIC FTO TRN	23.83
			11/10/15	TACOBELL-BASIC FTO TRNG #1	12.25
			11/10/15	PANDAGARDN-BASIC FTO TRN 1	17.09
			11/10/15	MCDONALD-BASIC FTO TRNG #1	10.49
			11/10/15	OLIVEGARDN-BASIC FTO TRNG	21.14
			11/10/15	CASADELRAY-BASIC FTO TRNG	18.85
			11/10/15	CHICKFILA-BASIC FTO TRNG #	9.08
			11/10/15	BURGRKING-BASIC FTO TRNG #	8.56
			11/10/15	PLAYA AZULA-IMPAIRED DRIV	8.00
			11/10/15	WASABI-IMPAIRED DRIVING SM	34.00
			11/10/15	AMBASSADR-IMPAIRED DRIV SM	246.32
			11/10/15	AMBASSADR-IMPAIRED DRIV SM	17.68
TOTAL:					425.25

## ===== FUND TOTALS =====

01	GENERAL FUND	534,253.26
02	GRANTS	229.53
12	BOND & INTEREST	13,468.99
15	WATER & SEWER FUND	452,025.02
18	STORM WATER	5,576.76
19	ECONOMIC DEVELOPMENT	29,643.20
20	LIBRARY FUND	7,691.49
22	SPECIAL HIGHWAY FUND	7,817.59
23	SANITATION FUND	21,945.39
24	INSURANCE DISASTER FUND	30,003.54
25	CAPITAL IMPROVEMENT FUND	3,124.57
26	FIRE EQUIPMENT RESERVE	9,822.47
47	DRUG & ALCOHOL ABUSE FUND	2,405.78
50	SPECIAL LE TRUST FUND	7,207.97
54	LAW ENFORCEMENT TRAINING	425.25

GRAND TOTAL: 1,125,640.81

TOTAL PAGES: 20

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/11/2015 THRU 11/24/2015

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: APPROPRIATIONS- -NOV 11 2015-NOV 24 2015-CS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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11/24/2015 12:07 PM

## CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/11/2015 THRU 1  
 CLEAR DATE: 0/00/0000 THRU 9  
 STATEMENT: 0/00/0000 THRU 9  
 VOIDED DATE: 0/00/0000 THRU 9  
 AMOUNT: 0.00 THRU 999,9  
 CHECK NUMBER: 000000 THRU

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	11/13/2015	CHECK	256497	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256498	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256499	JAY W. VANDER VELDE	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256500	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256501	PAYLOGIX	38.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256502	ACCOUNT RECOVERY SPECIALISTS,	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256503	CITY OF JC FLEX SPENDING ACCT	3,991.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256504	FLEXIBLE SPENDING ACCOUNT #107	343.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256505	CENTURYLINK COMMUNICATION, INC	1,137.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256506	MONTGOMERY COMMUNICATIONS INC	2,259.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/13/2015	CHECK	256507	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-00-00-0101	11/17/2015	CHECK	256508	GEARY COUNTY REGISTER DEEDS	20.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/17/2015	CHECK	256509	T & M CONCRETE CONSTRUCTION	53,614.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256510	REFUND: PHIFER, ALEXIS	40.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256511	REFUND: SANDERSON, KELLY M	43.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256512	REFUND: KAUR, RANBIR	62.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256513	REFUND: MAZARD, CHRISTIANIDA	79.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256514	REFUND: DEZWAAN, COLIN C	64.63CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256515	REFUND: CROTTY, SEAN M	68.06CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256516	REFUND: CUADROS, NOE	45.06CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256517	REFUND: MCEWEN, STEVEN T	64.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256518	REFUND: RUTTER, JOSEPH	65.51CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256519	REFUND: POWELL, MICHAEL W	52.88CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256520	REFUND: FRANK, JONATHON D	66.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256521	REFUND: SANGKROM, KANTHITA	40.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256522	REFUND: KIM, SUSAN H	72.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256523	REFUND: OSTEN, WILLIAM S	64.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256524	REFUND: FISHBACK, JONI	132.72CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256525	REFUND: SPARKS, PATRICIA	62.74CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256526	REFUND: DEESE, KRISTINA	70.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256527	REFUND: ALBRIGHT, DYLAN	53.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256528	REFUND: CONTEE, BRYAN E	35.14CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256529	REFUND: BOLT, CHENEICE K	32.40CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256530	REFUND: GONZALEZ, STEVEN	50.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256531	REFUND: MARSHALL, MICHELLE L	50.01CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256532	REFUND: HERRING, LATRESHA	97.92CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256533	REFUND: JONES, SIERRA	48.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256534	REFUND: VAN SKY, PENNY	78.57CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256535	REFUND: CASH, LAKEISHA	23.39CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256536	REFUND: MURPHY, RANDAL A	4.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256537	REFUND: PERSONETT, ERIK	245.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256538	REFUND: NEWHEY, JOSHUA	187.05CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256539	REFUND: MEADOWLARK JC MHP, LLC	204.86CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256540	REFUND: ARMSTRONG, ANDREW	85.47CR	OUTSTND	U	0/00/0000

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## CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/11/2015 THRU 1  
 CLEAR DATE: 0/00/0000 THRU 9  
 STATEMENT: 0/00/0000 THRU 9  
 VOIDED DATE: 0/00/0000 THRU 9  
 AMOUNT: 0.00 THRU 999,9  
 CHECK NUMBER: 000000 THRU

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	11/18/2015	CHECK	256541	REFUND: SELVA, VICTOR A	66.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256542	REFUND: SIMIEN, ORIN E	10.40CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256543	REFUND: DAVEY, DONNA R	6.14CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256544	REFUND: CAREY, BROOKE R	59.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256545	REFUND: BAKER, CHRISTOPHER J	25.61CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256546	REFUND: CARRUTHERS, THOMAS	133.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256547	REFUND: WALLACE, MATTHEW R	51.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256548	REFUND: KANG, ROGER	102.94CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256549	REFUND: GAINES, COREY D	50.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/18/2015	CHECK	256550	REFUND: WHITE, KEVIN L	76.69CR	OUTSTND	U	0/00/0000
1-00-00-0101	11/20/2015	CHECK	256551	UNION MASONIC LODGE BLD CO #7	30,003.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256552	ADVANCED GRAPHIX INC	214.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256553	AFFILIATED MEDICAL SERVICES	730.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256554	APAC KANSAS, INC.	3,446.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256555	BAYER CONSTRUCTION CO.	2,034.32CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256556	CHERYL BEATTY	14.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256557	CHRIS BOOTH	60.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256558	BRINKS INCORPORATED	196.11CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256559	CDW GOVERNMENT INC	2,310.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256560	CENTRAL POWER SYSTEMS & SERVIC	2,186.44CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256561	CENTURY BUSINESS TECHNOLOGIES	174.51CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256562	CHAMPIONS CAR AND TRUCK WASH	8.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256563	CINTAS CORPORATION	35.01CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256564	CINTAS #451	479.71CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256565	CLARK & PLATT, CHTD.	1,750.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256566	CLASS C SOLUTIONS GROUP	1,000.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256567	COLLECTION BUREAU OF KANSAS IN	1,360.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256568	CONRAD FIRE EQUIPMENT	851.01CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256569	CONTINENTAL PROFESSIONAL LAUND	251.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256570	CORYELL INSURORS, INC.	75.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256571	COVERTTRACK GROUP INC.	1,995.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256572	COX BUSINESS SERVICES	109.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256573	CROWN DISTRIBUTORS, INC.	72.09CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256574	DAVE'S ELECTRIC, INC.	214.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256575	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256576	DS&O RURAL ELECTRIC	5,547.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256577	ECONOMY CARPENTRY PAINTING & C	825.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256578	ENGSTROM'S WELDING	75.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256579	F & R SERVICES	192.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256580	FLINT HILLS BEVERAGE LLC	73.71CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256581	FOLEY EQUIPMENT	7.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256582	FOOTJOY/TITLEIST	78.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256583	GEARY COMMUNITY HOSPITAL	485.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256584	GEARY COUNTY TREASURER	101,599.17CR	OUTSTND	A	0/00/0000

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## CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 11/11/2015 THRU 1

CLEAR DATE: 0/00/0000 THRU 9

STATEMENT: 0/00/0000 THRU 9

VOIDED DATE: 0/00/0000 THRU 9

AMOUNT: 0.00 THRU 999,9

CHECK NUMBER: 000000 THRU

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	11/24/2015	CHECK	256585	GEARY COUNTY SHERIFF	28,750.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256586	GROSS WRECKER SERVICE	87.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256587	HD SUPPLY WATERWORKS, LTD	487.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256588	HDR ENGINEERING INC	86,679.62CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256589	INCODER	620.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256590	INDEPENDENT ELECTRIC MACHINERY	7,085.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256591	MATT JACKSON	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256592	JUNCTION CITY / GEARY COUNTY C	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256593	KA-COMM	3,201.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256594	KS STATE FIREFIGHTERS	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256595	KANSAS AIR CENTER	1,833.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256596	KANSAS DEPT OF HEALTH AND ENVI	20.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256597	KANSAS GAS SERVICE	46.21CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256598	KANSAS SUPREME COURT LAW LIBRA	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256599	KAW VALLEY ENGINEERING, INC	45,488.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256600	KEY OFFICE EQUIPMENT	698.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256601	KONZA PRAIRIE COMMUNITY HEALTH	2,397.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256602	JASON LANKAS	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256603	LATHROP & GAGE LLP	42,216.42CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256604	LOCHNER	229.53CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256605	MASSCO	190.01CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256606	MAX FIRE APPARATUS	8,117.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256607	AMANDA MCDONALD	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256608	MIDWEST CONCRETE MATERIALS	5,828.41CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256609	MILITARY OUTLET, L.C.	20.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256610	MOORE MEDICAL LLC	1,592.27CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256611	MOTION INDUSTRIES INC	130.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256612	MSC INDUSTRIAL SUPPLY CO	580.78CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256613	MUNICIPAL SUPPLY INC	117.04CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256614	NAPA AUTO PARTS OF J.C.	992.15CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256615	NEKOLOCKS	72.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256616	O'REILLY AUTO PARTS	138.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256617	ONE ACCORD	844.59CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256618	PAXTON WELDING	685.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256619	PITNEY BOWES PURCHASE POWER	3,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256620	PROPANE CENTRAL	180.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256621	RADIO SHACK	59.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256622	DENNIS RADLEY	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256623	MATTHEW RAUB	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256624	REHRIG PACIFIC COMPANY	8,700.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256625	JAMES REYNOLDS	90.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256626	JEREMY ROSS	100.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256627	ROTHWELL LANDSCAPE INC	277.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	11/24/2015	CHECK	256628	RPS PROPERTIES, LP	65,985.00CR	OUTSTND	A	0/00/0000

11/24/2015 12:07 PM

## CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/11/2015 THRU 1  
 CLEAR DATE: 0/00/0000 THRU 9  
 STATEMENT: 0/00/0000 THRU 9  
 VOIDED DATE: 0/00/0000 THRU 9  
 AMOUNT: 0.00 THRU 999,9  
 CHECK NUMBER: 000000 THRU

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR	DAI
CHECK:									
1-00-00-0101	11/24/2015	CHECK	256629	SALINA STEEL SUPPLY, INC	2,027.71CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256630	SALINA SUPPLY COMPANY	22,319.90CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256631	SAM'S CLUB	596.09CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256632	SECURITY SOLUTIONS INC	146.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256633	SENSUS METERING SYSTEMS	414.41CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256634	SERVICEMASTER	103.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256635	SIRCHIE FINGERPRINT LAB	678.50CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256636	SITEONE LANDSCAPE SUPPLY HOLDI	152.83CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256637	SNACK EXPRESS	141.50CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256638	SPIN CITY	375.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256639	SPORT SAFE TESTING SERVICE, IN	1,140.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256640	STANDARD & POOR'S	10,400.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256641	STAPLES ADVANTAGE	748.31CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256642	SUMMIT TRUCK GROUP	185.96CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256643	JEREMY SUTTON	100.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256644	T.O.HAAS TIRES	40.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256645	THE PRINTER	989.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256646	THERMAL COMFORT AIR, INC	6,452.60CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256647	TMHC SERVICES, INC.	489.75CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256648	TOPEKA ELECTRIC MOTOR REPAIR,	2,440.75CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256649	U.S. CELLULAR	35.94CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256650	UNITED ROTARY BRUSH	1,685.39CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256651	UNIVERSAL LUBRICANTS, LLC	223.60CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256652	VANDERBILTS	150.00CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256653	VICTOR L PHILLIPS CO	498.91CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256654	WEST PAYMENT CENTER	411.21CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256655	WESTAR ENERGY	377.29CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256656	WHITE STAR	407.55CR	OUTSTND	A	0/00/000	
1-00-00-0101	11/24/2015	CHECK	256657	WOODRIVER ENERGY LLC	52.48CR	OUTSTND	A	0/00/000	

TOTALS FOR ACCOUNT 1-00-00-

CHECK	TOTAL:	599,793.56CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	599,793.56CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

**Backup material for agenda item:**

- b. Consideration of November 17, 2015 City Commission Minutes.

## **CITY COMMISSION MINUTES**

November 17, 2015

7:00p.m.

### **CALL TO ORDER**

The scheduled meeting of the Junction City Commission was held on Tuesday, November 3, 2015 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Mike Ryan, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

### **CONSENT AGENDA**

Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the consent agenda as presented. Aye: Fitzgerald, Landes, McCallister, Sands. Nays: none. Motion carried

- a. Consideration of Appropriation Ordinance A-22 dated October 28, 2015 to November 10, 2015 in the amount of \$661,032.45.
- b. Consideration of October 2015 ambulance contractual obligation adjustments and bad debt adjustments.
- c. Consideration of November 3, 2015 City Commission Minutes.
- d. Consideration of Payroll #21 and #22 for the Month of October.

### **SPECIAL PRESENTATIONS**

Shop Small Week proclamation. Mayor McCallister read the proclamation.

Municipal Court project update. Bruce McMillan provided an update on the progress of the municipal court building.

### **NEW BUSINESS**

Consideration of offer to purchase City property. Commissioner Landes moved, seconded by Ryan to deny the offer for purchase of the 10<sup>th</sup> & Washington property. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of request to waive parking lot surfacing requirement. Commissioner Sands made a motion to table the item. Commissioner Sands withdrew his motion. Item died due to lack of a motion.



Consideration of Kansas Department of Health and Environment (KDHE) request for permission to collect Groundwater Samples on City Right-of-Way.

Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve Kansas Department of Health and Environment request for permission to collect Groundwater Samples on City Right-of-Way as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of request to purchase Citrix XenApp software in the amount of \$11,132.23. Commissioner Fitzgerald moved, seconded by Commissioner Sands to approve purchase of Citrix XenApp software in the amount of \$11,132.23.

Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of R-2795 approving the sale of Gluehwein during the Junction City Arts Council's upcoming German Christmas Market on the 27th of November, 2015. Commissioner Ryan moved, seconded by Commissioner Landes to approve R-2795. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

## **COMMISSIONER COMMENTS**

Mayor & Commissioners provided reports on Committees and community events.

## **ADJOURNMENT**

Commissioner Landes moved, seconded by Commissioner Ryan to adjourn at 8:10 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 1ST DAY OF DECEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR NOVEMBER 17, 2015.

---

Tyler Ficken, City Clerk

Mick McCallister, Mayor

**Backup material for agenda item:**

- c. Consideration to write off unpaid County invoice for MAC 2009 budget

# **City of Junction City**

## **City Commission**

### **Agenda Memo**

12-01-2015

**From:** Joleen Schnurr, City Treasurer  
**To:** Governing Body  
**Subject:** **Request for Permission write off uncollected invoice**

---

**Objective:** Permission to write off unpaid county invoice for MAC 2009 budget.

**Explanation of Issue:** The account was billed \$56,000 on 2-4-2009 for the county's contribution to the Military Affairs Council budget. They paid \$28,000 of the invoiced \$56,000 on 2-10-2009. The remaining balance of \$28,000 has been as a receivable for the last 6 years.

**Budget Impact:** None

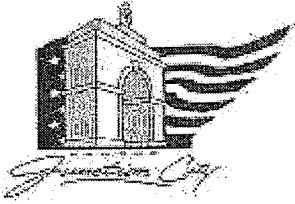
**Staff Recommendation:** Approval

**Alternatives:** It appears the Commission has the following alternatives concerning the issues at hand. The Commission may:

· Approve request for permission to write off the uncollected invoice.

Deny Request.

**Enclosures:** copy of invoice, payment, aging report



Please make payment to:  
**City of Junction City**  
P.O. Box 287  
Junction City, KS 66441-0287

ACCOUNT NUMBER	BILL DATE	DUE DATE
14-100	2/04/2009	3/06/2009

## INVOICE

INVOICE NUMBER	AMOUNT DUE	AMOUNT ENCLOSED
2009 MAC CONTRIB	\$56,000.00	

GE COUNTY CLERK  
PO BOX 927  
JUNCTION CITY KS 66441-092

INVOICE NUMBER
2009 MAC CONTRIBUT

**City of Junction City**  
P.O. Box 287  
Junction City, KS 66441-0287

ACCOUNT NUMBER	BILL DATE	DUE DATE
14-100	2/04/2009	3/06/2009

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
2009 BUDGET CONTRIBUTE MAC	N/A		N/A	56,000.00
*****THANK YOU*****				
TOTAL DUE				\$56,000.00

File Edit Options Help

Customer Set 14 - MILITARY AFFAIRS

Name GE COUNTY CLERK

Customer 100

Type Payment

I.D. 200902105506

Transaction Distribution Application

Description PAYMENT

Source Input

Code PY

P.O.

Gross Amount 28,000.00CR

Tax Amount 0.00

Discount 0.00

Balance 0.00

Item Date 2/10/2009

Post Date 2/10/2009

Due Date 2/10/2009

Discount Date 0/00/0000

Packet 2335

Current Month ☐

## Cumulative Totals

Amount Applied 28,000.00

Discount Taken 0.00

Adjustments 0.00

Last Payment Date

## Current Month Totals

Amount Applied 0.00

Discount Taken 0.00

Adjustments 0.00

Exit

View

ACCOUNTS RECEIVABLE  
AGING REPORT

11-24-2015 4:16 PM  
CUSTOMER SET: 14 MILITARY AFFAIRS  
BALANCE AS OF : 11/24/2015 (Current Balance)  
BALANCE BASED ON ITEM DATE  
AGING DATE: 11/24/2015  
AGED BY: DUE DATE  
CUSTOMER CLASS: All  
CUTOFF AGE: NO CUTOFF SELECTED  
BALANCES: All Balances

-----I.D.-----	---DATE---	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 120	** TOTAL **
100	GE COUNTY CLERK STATUS: A	0.00	0.00	0.00	0.00	28,000.00	28,000.00
O-2009 MAC CONTRIBUT 2/04/2009							
14	1-14-00-0120 28,000.00					28,000.00	
-----							
101	MILITARY AFFAIR FUND STATUS: A	1,001.15CR	0.00	0.00	0.00	0.00	1,001.15CR
-----							
P-CK 1160	12/02/2011	1,001.15CR					
14	2-00-00-0201 1,001.15CR						
-----							
2 ACCOUNTS IN REPORT		1,001.15CR	0.00	0.00	0.00	28,000.00	26,998.85

ACCOUNTS RECEIVABLE  
AGING REPORT

11-24-2015 4:16 PM  
CUSTOMER SET: 14 MILITARY AFFAIRS  
BALANCE AS OF : 11/24/2015 (Current Balance)  
BALANCE BASED ON ITEM DATE  
AGING DATE: 11/24/2015  
AGED BY: DUE DATE  
CUSTOMER CLASS: All  
CUTOFF AGE: NO CUTOFF SELECTED  
BALANCES: All Balances

TRANSACTION CODE TOTALS

CODE	DESCRIPTION	AMOUNT
14-CH	MILITARY AFFAIRS CHARGE	28,000.00
14-PY	PAYMENT	1,001.15CR
*** CODE TOTALS ***		26,998.85

G/L ACCOUNT TOTALS

ACCOUNT	NAME	AMOUNT
14 -1-14-00-0120	MISC AR - MILITARY PAYROL	28,000.00
14 -2-00-00-0201	UAC - MISC AR - MILITARY	1,001.15CR
***Fund 14 Totals***		26,998.85
*** G/L TOTALS ***		26,998.85

Item Date	Due...	Packet	Type	Receipt...	ID	Description	Tax	Gross	Item Balance
02/10/09	2/10/09	<u>02335</u>	<u>PAY</u>	<u>333789</u>	200902105506	PAYMENT	0	28,000.00CR	0.00
02/04/09	3/06/09	<u>02315</u>	<u>OPN</u>		2009 MAC CONTRIBUT	2009 BUDGET CONTRIBUTE MA	0	56,000.00	28,000.00
03/24/08	3/24/08	<u>01574</u>	<u>CM</u>		2006 BUDGET ADJ	ADJUSTMENT-CREDIT MEMO	0	6,840.00CR	0.00
03/14/08	3/14/08	<u>01566</u>	<u>PAY</u>	<u>241557</u>	200803144673	081168	0	4,600.00CR	0.00
02/13/08	2/13/08	<u>01522</u>	<u>PAY</u>	<u>233479</u>	200802134625	080815	0	62,200.00CR	0.00
02/11/08	3/12/08	<u>01519</u>	<u>OPN</u>		2008 MAC	MILITARY AFFAIRS CONT 2008	0	4,600.00	0.00
01/14/08	2/13/08	<u>01473</u>	<u>OPN</u>		2008 MAC CONTRIBUT	2008 MAC CONTRIBUTION	0	62,200.00	0.00
04/11/07	4/11/07	<u>00963</u>	<u>PAY</u>	<u>154819</u>	200704113069	76772	0	49,200.00CR	0.00
03/22/07	4/21/07	<u>00934</u>	<u>OPN</u>		200703222972	2007 MILITARY AFFAIRS CONTRI	0	49,200.00	0.00
01/10/07	1/10/07	<u>01572</u>	<u>ADJP</u>		200701102748	REVERSE 75616	0	6,384.35	0.00
01/10/07	1/10/07	<u>00844</u>	<u>PAY</u>	<u>132226</u>	200701102748	75616	0	6,384.35CR	0.00
05/09/06	5/09/06	<u>00458</u>	<u>PAY</u>	<u>73831</u>	200605091544	CK72354	0	38,360.00CR	0.00
05/09/06	5/09/06	<u>00458</u>	<u>PAY</u>	<u>73831</u>	200605091545	CK72354	0	21,013.60CR	0.00
04/14/06	5/14/06	<u>00416</u>	<u>OPN</u>		200604141332	MILITARY AFFAIRS CONTRIBUTI	0	66,213.60	0.00



**Backup material for agenda item:**

- a. Presentation of Certificate of Appreciation to Bryan Michael Wayne Lindsley on behalf of the Junction City Police Department. Presented by Mayor Mick McCallister and Chief Tim Brown.

# City of Junction City

## City Commission

### Agenda Memo

12-01-15

From: Tim Brown, Chief of Police  
To: Allen Dinkel, City Manager  
Subject: Special Presentation Bryan Michael Wayne Lindsley

---

**Objective:** The Junction City Police Department wishes to recognize Bryan Michael Wayne Lindsley for his actions on September 28, 2015.

**Explanation of Issue:** On September 28, 2015, Bryan Michael Wayne Lindsley observed a young child sitting on the back bumper of a moving truck. The vehicle was heading southbound on Eisenhower Drive. Mr. Lindsley followed the vehicle and tried to catch the attention of the driver. The vehicle eventually pulled into the parking lot of the Junction City High School and slowed down. Mr. Lindsley got out of his vehicle and ran towards the truck and shouted for the driver to stop, but the vehicle did not stop. Mr. Lindsley was able to run close enough to the vehicle to grab the five year old child off of the back. The truck kept driving and eventually proceeded onto U.S. 77 Highway. The driver was unaware that the child had gotten onto the bumper of the truck.

**Budget Impact:** There is no impact on the budget.

**Alternatives:** The Commission may approve, deny, or postpone the presentation.

**Special Considerations:** There are no special considerations.

**Recommendation:** Staff recommends the recognition of Mr. Bryan Michael Wayne Lindsley for his actions in removing a young child from a moving truck on September 28, 2015.

**Backup material for agenda item:**

- a. Consideration of 2015 Budget Amendment publication

## **City of Junction City City Commission - Agenda Memo**

Meeting Date: December 1, 2015

From: Cheryl S. Beatty, Assistant Manager/Finance Director  
To: City Commissioners and Allen Dinkel, City Manager  
Subject: **2015 Budget Amendments – Set Public Hearing**

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**Objective:** Consideration to set hearing for budget amendments.

**Explanation of Issue:** Presented in the attached document are the 2015 Budget Amendments. These amendments represent the amendments needed to meet budget statutes requiring budget expenditure authority from the City Commission to comply with the statute. Listed below are the changes with a brief explanation why an increase is needed.

<u>Budget</u>	<u>2015 Budget</u>	<u>2015 Amend Budget</u>
Bluffs RHID Fund (03)	\$ 400,000	\$ 440,000
-An increase in revenue was received and we pay for the COP bond with as much of the increment district funds rather than paying for it from the bond and interest fund.		
Capital Improvement (25)	\$ 358,000	\$1,100,000
-We had anticipated that most of the court project would be expended in the 2014 budget, but it was not. Therefore, we had to adjust the 2015 budget for budget authority.		
Fire Reserve Fund (26)	\$ 619,532	\$1,123,532
-One of the two new fire trucks was paid for this year instead of last year. The funds for the truck was borrowed last year and carried forward.		
Land Bank Fund (75)	\$ 100,000	\$ 100,000
-This was a new fund established for the operation of the JC Land Bank.		
Federal Equitable Sharing Fund (16)	\$ 13,000	\$ 13,000
-This was a new fund as required for federal drug forfeiture.		
DARE/Law Enforcement Training (54)	\$ 16,350	\$ 16,350
-This is not a new fund, but we had been treating this as a non-budgeted fund. The Department of Administration recommended we treat this fund as a budgeted fund.		

Please set public hearing for December 15, 2015 at 7:00 p.m.

**Budget Impact:** Each amendment is based on available cash or previously approved projects.

**Alternatives:** The City Commission may approve, modify, or disapprove the budget amendments as presented.

**Recommendation:** Staff recommends the approval of the budget amendments as pre

**Suggested Motion:** I, \_\_\_\_\_, move to set the public hearing for the 2015 budget amendments as presented. Seconded by \_\_\_\_\_.

**Enclosures:** Budget Amendment Forms

2015

**Amended  
Certificate  
For Calendar Year 2015**

To the Clerk of Geary, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**Junction City**  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

			2015 Amended Budget		
		Page No.	Amount of 2014 Tax that was Levied	Adopted 2015 Expenditures	Proposed Amended 2015 Expenditures
Table of Contents:					
Fund	K.S.A.				
Bluffs RHID Fund (03)		2		397,919	440,000
Capital Improvmnt (25)		3		358,000	1,100,000
Fire Reserve (26)		4		619,532	1,123,532
Land Bank (75)		5			100,000
Fed Equitbl Sharing (16)		6			13,000
Dare/Law Trng (54)		7			16,350
Totals		xxxxxxxx	0	1,375,451	2,792,882
Summary of Amendments		8			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by:

\_\_\_\_\_  
Address:

\_\_\_\_\_  
Email:

\_\_\_\_\_  
Governing Body

Junction City

2015

Adopted Budget

Bluffs RHID Fund (03)	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Tax Increment Revenue	400,000	440,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>400,000</b>	<b>440,000</b>
<b>Resources Available:</b>	<b>400,000</b>	<b>440,000</b>
Expenditures:		
Other Services	0	825
Bonds Payable	397,919	439,175
<b>Total Expenditures</b>	<b>397,919</b>	<b>440,000</b>
Unencumbered Cash Balance December 31	2,081	0

Adopted Budget

Page No. 3



Junction City

2015

Adopted Budget

Fire Reserve (26)	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	312,580	997,100
Receipts:		
Ad Valorem Tax	284,845	284,845
Delinquent Tax	0	0
Motor Vehicle Tax	29,874	29,874
Recreational Vehicle Tax	179	179
16/20M Vehicle Tax	350	350
Interest on Idle Funds		
<b>Total Receipts</b>	<b>315,248</b>	<b>315,248</b>
<b>Resources Available:</b>	<b>627,828</b>	<b>1,312,348</b>
Expenditures:		
Protective Gear	20,000	20,000
Fire Equipment	50,000	50,000
Capital	175,000	675,000
Lease Purchase	254,840	258,840
Reserve	100,000	100,000
NRP	19,692	19,692
<b>Total Expenditures</b>	<b>619,532</b>	<b>1,123,532</b>
Unencumbered Cash Balance December 31	8,296	188,816

Junction City

2015

Adopted Budget

Land Bank (75)	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	0	
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Property	0	90,000
Transfer In - General Fund		10,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>0</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>100,000</b>
Expenditures:		
Contract Services		100,000
<b>Total Expenditures</b>	<b>0</b>	<b>100,000</b>
Unencumbered Cash Balance December 31	0	0

Fed Equitbl Sharing (16)

Page No. 6

Junction City

2015

Adopted Budget

Dare/Law Trng (54)	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	0	6,404
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Donations	0	1,250
Fines	0	15,000
Interest on Idle Funds		50
<b>Total Receipts</b>	<b>0</b>	<b>16,300</b>
<b>Resources Available:</b>	<b>0</b>	<b>22,704</b>
Expenditures:		
Commodities	0	1,350
Contract Services	0	15,000
<b>Total Expenditures</b>	<b>0</b>	<b>16,350</b>
Unencumbered Cash Balance December 31	0	6,354

2015

**Notice of Budget Hearing for Amending the  
2015 Budget**

The governing body of

**Junction City**

will meet on the day of December 15, 2015 at 7:00 p.m. at Municipal Building, 700 N. Jefferson Street, Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall  
and will be available at this hearing.

**Summary of Amendments**

Fund	2015 Adopted Budget			2015 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Bluffs RHID Fund (03)			397,919	440,000
Capital Improvmnt (25)			358,000	1,100,000
Fire Reserve (26)			619,532	1,123,532
Land Bank (75)			0	100,000
Fed Equitbl Sharing (16)			0	13,000
Dare/Law Trng (54)			0	16,350

Tyler Ficken  
Official Title: City Clerk